



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 14, 2025

Progress Estimate Number 1	Contract ID 240621-B01	Pay Period Start See NTP Date	Original Contract Amount \$7,841,751.58
	Prime Contractor Magruder Paving, LLC	Pay Period End January 14, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$7,841,751.58

Approval Date		By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
January 17, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2025	October 1, 2025		0.75%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
Acceptance Date			
Awarded Date		July 10, 2024	July 10, 2024
Letting Date		June 21, 2024	June 21, 2024
Notice to Proceed Date		July 25, 2024	July 25, 2024
Open to Traffic Date			
Work Began Date			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
240621-B01	Total Posted Items Pay	\$59,081.25	\$0.00	\$59,081.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$0.00	\$59,081.25
Contract Total Payable This Estimate:		\$59,081.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3245	0320	6181000	MOBILIZATION	LS	\$236,325.000	0.25	\$59,081.25
Project J2P3245 - Total							\$59,081.25
Overall - Total							\$59,081.25

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3245	FAF 63-4(89)	Resurface	63	MACON	from 0.6 mile south of Route YY to 1.8 miles north of Route 24 near Moberly (five disconnected sections)
Totals by Job Numbers					
J2P3245			This Estimate	Previous	To Date
	Posted Item Pay		\$59,081.25	\$0.00	\$59,081.25
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$59,081.25	\$0.00	\$59,081.25
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on January 18, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on January 18, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240621-B01	J2P3245	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,100.00	\$0.00
		0001	0020	2026040	BACKFILL	7.00	0.00	7.00	CUYD	0.00	\$50.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	0.00	\$100.00	\$0.00
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	343.00	0.00	343.00	100F	0.00	\$178.76	\$0.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	14.00	0.00	14.00	SQYD	0.00	\$49.72	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	0.00	\$156.05	\$0.00
		0001	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	18,958.70	0.00	18,958.70	TONS	0.00	\$80.87	\$0.00
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	49,131.30	0.00	49,131.30	TONS	0.00	\$86.81	\$0.00
		0001	0090	4071005	TACK COAT	39,774.00	0.00	39,774.00	GAL	0.00	\$3.59	\$0.00
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	242.00	0.00	242.00	LF	0.00	\$25.75	\$0.00
		0001	0110	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	0.00	\$3,900.00	\$0.00
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	0.00	\$39.71	\$0.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	0.00	\$45.00	\$0.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	999.10	0.00	999.10	SQYD	0.00	\$245.50	\$0.00
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	100.00	0.00	100.00	SQYD	0.00	\$1.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	100.00	0.00	100.00	SQYD	0.00	\$1.00	\$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,095.00	0.00	4,095.00	LF	0.00	\$8.00	\$0.00
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,358.00	0.00	2,358.00	EA	0.00	\$8.00	\$0.00
		0001	0200	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	0.00	20.00	EA	0.00	\$15.75	\$0.00
		0001	0210	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	19.00	0.00	19.00	EA	0.00	\$8.60	\$0.00
		0001	0220	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	17.70	0.00	17.70	CUYD	0.00	\$1,495.00	\$0.00
		0001	0230	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	210.90	0.00	210.90	SQYD	0.00	\$275.00	\$0.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	349.90	0.00	349.90	TONS	0.00	\$114.04	\$0.00
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	830.20	0.00	830.20	SQYD	0.00	\$96.97	\$0.00
		0001	0260	6134002	CROSS STITCH TIE BAR	27.00	0.00	27.00	EA	0.00	\$65.00	\$0.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,903.00	0.00	1,903.00	SQFT	0.00	\$8.00	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	0.00	\$20.00	\$0.00
		0001	0290	6161033	DIRECTIONAL INDICATOR BARRICADE	42.00	0.00	42.00	EA	0.00	\$125.00	\$0.00
		0001	0300	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0310	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$236,325.00	\$59,081.25
		0001	0330	6200007	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$10.00	\$0.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,285.00	0.00	1,285.00	LF	0.00	\$1.00	\$0.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,539.00	0.00	126,539.00	LF	0.00	\$0.27	\$0.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,482.00	0.00	97,482.00	LF	0.00	\$0.27	\$0.00
		0001	0380	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	370.00	0.00	370.00	LF	0.00	\$10.00	\$0.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	1,357.00	0.00	1,357.00	LF	0.00	\$3.00	\$0.00
		0001	0400	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,660.00	\$0.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	243,429.00	0.00	243,429.00	SQYD	0.00	\$1.52	\$0.00
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	67,514.00	0.00	67,514.00	SQYD	0.00	\$2.41	\$0.00



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Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240621-B01	J2P3245	0001	0430	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	96,477.00	0.00	96,477.00	SQYD	0.00	\$3.44	\$0.00
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,957.00	0.00	10,957.00	SQYD	0.00	\$2.41	\$0.00
		0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,865.00	0.00	1,865.00	STA	0.00	\$16.73	\$0.00
		0001	0460	7261036	36 IN. PIPE GROUP A	7.00	0.00	7.00	LF	0.00	\$1,125.00	\$0.00
		0001	0470	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$4,200.00	\$0.00
		0040	0480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
		0040	0490	9039902	MISC.REINSTALLING EXISTING SIGNS	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		Project J2P3245 - Total Value Posted to Date as of Report Generated Date										
240621-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$59,081.25	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on January 18, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J2P3245

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0320	6181000	MOBILIZATION	1/7/25	1/7/25	0.25	LS	Project	65.974		72.906		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240621-B01

No Data Available



Contract Adjustments for Contract - 240621-B01

There are no contract adjustments to display for this contract.