



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

Report Generated on April 19, 2025

Pay Estimate Created Date: March 4, 2025

<b>Final Estimate Number</b> 5	<b>Contract ID</b> 230915-A4A <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> December 16, 2024 <b>Pay Period End</b> March 4, 2025	<b>Original Contract Amount</b> \$783,069.03 <b>Net Change Order Amount</b> (\$23,624.53) <b>Current Contract Amount</b> \$759,444.50
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Approval Date	By User
March 4, 2025	gillej
April 8, 2025	stutsb1
April 18, 2025	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	October 10, 2024	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	March 5, 2025	March 5, 2025	Milestone - Calendar Time - Completion of Work	October 23, 2024	October 23, 2024	Milestone Complete	
Awarded Date	October 12, 2023	October 12, 2023					
Letting Date	September 15, 2023	September 15, 2023					
Notice to Proceed Date	November 6, 2023	November 6, 2023					
Open to Traffic Date	November 6, 2023	November 6, 2023					
Work Began Date	September 24, 2024	September 24, 2024					

**Contract Total Pay For Estimate No. 5**

	This Estimate	Previous	To Date
230915-A4A			
Total Posted Items Pay	\$0.00	\$759,444.50	\$759,444.50
Gross Item Adjustments	\$0.00	(\$36,353.40)	(\$36,353.40)
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
		\$723,091.10	\$723,091.10
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on April 19, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0023	FAS-S102(070)	Resurface	6	SULLIVAN	from Rte. 129 in Green City to western city limits of Green Castle

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0023	<b>Posted Item Pay</b>	\$0.00	\$759,444.50	\$759,444.50
	<b>Gross Item Adjustments</b>	\$0.00	(\$36,353.40)	(\$36,353.40)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$723,091.10</b>	<b>\$723,091.10</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 19, 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 April 19, 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)
230915-A4A	JNW0023	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	747.00	-77.00	670.00	TONS	670.00	\$52.75	\$35,342.50
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	103.00	-103.00	0.00	TONS	0.00	\$140.00	\$0.00
		0001	0030	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	5,724.50	-74.10	5,650.40	TONS	5,650.40	\$102.75	\$580,578.60
		0001	0040	4071005	TACK COAT	4,615.00	142.00	4,757.00	GAL	4,757.00	\$3.50	\$16,649.50
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0060	6161005	CONSTRUCTION SIGNS	604.00	-16.00	588.00	SQFT	588.00	\$7.00	\$4,116.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$50.00	\$500.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,320.00	\$58,320.00
		0001	0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,251.00	0.00	31,251.00	LF	31,251.00	\$0.30	\$9,375.30
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,815.00	0.00	37,815.00	LF	37,815.00	\$0.30	\$11,344.50
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,167.00	140.00	1,307.00	SQYD	1,307.00	\$14.90	\$19,474.30
		0001	0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	316.20	0.00	316.20	STA	316.20	\$46.00	\$14,545.20
		0001	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	189.10	0.00	189.10	STA	189.10	\$46.00	\$8,698.60
		<b>Project JNW0023 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230915-A4A Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$759,444.50</b>



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

Report Generated on April 19, 2025

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

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230915-A4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0023	0010	MISC. AGGREGATE FOR BASE	Material		2	Oct 16, 2024	SYSTEM	(\$35,342.50)			
				- Total						(\$35,342.50)	
			Material - Total							(\$35,342.50)	
			MaterialCredit		3	Oct 31, 2024	SYSTEM	\$35,342.50			
				- Total						\$35,342.50	
			MaterialCredit - Total							\$35,342.50	
	0010 - Total							\$0.00			
	0030	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Other Item Adjustment	ACAD	1	Oct 1, 2024	russel2	(\$22,545.10)	A/C indexing estimate 0001		
				ACAD - Total						(\$22,545.10)	
				SUBI	4	Dec 16, 2024	russel2	(\$289.96)	Marred surface deduction per Missouri Standards and Specifications 610.5.3		
			SUBI - Total						(\$289.96)		
			Other Item Adjustment - Total						(\$22,835.06)		
			Price FUEL		1	Oct 1, 2024	SYSTEM	(\$14,444.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$14,444.68)	
			Price FUEL - Total							(\$14,444.68)	
	0030 - Total							(\$37,279.74)			
	0040	TACK COAT	Overrun	Overrun	1	Oct 1, 2024	SYSTEM	(\$497.00)			
					4	Dec 16, 2024	SYSTEM	\$497.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total							\$0.00	
	0040 - Total							\$0.00			
	0090	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	4	Dec 16, 2024	russel2	\$390.62	retro bonus		
					REFL - Total					\$390.62	
			Other Item Adjustment - Total						\$390.62		
	0090 - Total							\$390.62			
0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	4	Dec 16, 2024	russel2	\$535.72	retro bonus			
				REFL - Total					\$535.72		
		Other Item Adjustment - Total						\$535.72			
0100 - Total							\$535.72				
0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Oct 1, 2024	SYSTEM	(\$2,086.00)				
				4	Dec 16, 2024	SYSTEM	\$2,086.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.90000 - 14.90000, 'is applied (if non-zero).			
		Overrun - Total						\$0.00			
		Overrun - Total							\$0.00		
0110 - Total							\$0.00				
JNW0023 - Total							(\$36,353.40)				
Overall - Total							(\$36,353.40)				



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## Contract Adjustments for Contract - 230915-A4A

There are no contract adjustments to display for this contract.