



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number	Contract ID	240621-B01	Pay Period Start	April 2, 2025	Original Contract Amount	\$7,841,751.58
4	Prime Contractor	Magruder Paving, LLC	Pay Period End	June 30, 2025	Net Change Order Amount	\$91,297.25
					Current Contract Amount	\$7,933,048.83

Approval Date		By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
July 3, 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		16.96%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	
Work Began Date	March 10, 2025	March 10, 2025	

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
240621-B01			
Total Posted Items Pay	\$854,379.63	\$491,028.19	\$1,345,407.82
Gross Item Adjustments	(\$35,993.17)	(\$23,264.40)	(\$59,257.57)
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
		\$467,763.79	\$1,286,150.25
Contract Total Payable This Estimate:	\$818,386.46		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3245	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$80.870	868.320	\$70,221.04
	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$86.810	4,867.880	\$422,580.66
	0090	4071005	TACK COAT	GAL	\$3.590	4,368	\$15,681.12
	0100	4136000	PCCP JOINT/CRACK SEALING	LF	\$25.750	164.500	\$4,235.88
	0220	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,495.000	26.510	\$39,632.45
	0230	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$275.000	316.300	\$86,982.50
	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$114.040	49.280	\$5,619.89
	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$96.970	112	\$10,860.64
	0260	6134002	CROSS STITCH TIE BAR	EA	\$65.000	17	\$1,105.00
	0320	6181000	MOBILIZATION	LS	\$236,325.000	0.250	\$59,081.25
	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.520	44,937	\$68,304.24
	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.410	4,350	\$10,483.50
	0430	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	SQYD	\$3.440	17,323.100	\$59,591.46

Project J2P3245 - Total \$854,379.63

Overall - Total \$854,379.63

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3245	0070	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	331.90000	(\$0.68)	(\$224.79)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number 4		Contract ID Prime Contractor	240621-B01 Magruder Paving, LLC		Pay Period Start Pay Period End	April 2, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$7,841,751.58 \$91,297.25 \$7,933,048.83
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3245		MIXTURE PG58-28H, (BP-1)			Adjustment Type applied is FUEL				
	0070	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		536.42000	(\$0.68)	(\$363.31)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.		4,867.88000	\$86.81	\$422,580.66
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material				-4,867.88000	\$86.81	(\$422,580.66)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment					(\$11,216.60)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,351.46000	(\$0.68)	(\$915.32)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,671.15000	(\$0.68)	(\$1,131.84)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,845.27000	(\$0.68)	(\$1,249.76)
	0100	PCCP JOINT/CRACK SEALING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.		164.50000	\$25.75	\$4,235.88
	0100	PCCP JOINT/CRACK SEALING	Material				-164.50000	\$25.75	(\$4,235.88)
	0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit				2,600	\$8.00	\$20,800.00
	0210	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.		54	\$8.60	\$464.40
	0210	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material				-54	\$8.60	(\$464.40)
	0210	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit				54	\$8.60	\$464.40
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.		26.51000	\$1,495.00	\$39,632.45
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material				-26.51000	\$1,495.00	(\$39,632.45)
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun				-8.81000	\$1,495.00	(\$13,170.95)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number 4		Contract ID 240621-B01 Prime Contractor Magruder Paving, LLC	Pay Period Start April 2, 2025 Pay Period End June 30, 2025		Original Contract Amount \$7,841,751.58 Net Change Order Amount \$91,297.25 Current Contract Amount \$7,933,048.83			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3245	0230	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-105.40000	\$275.00	(\$28,985.00)
	0260	CROSS STITCH TIE BAR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.	17	\$65.00	\$1,105.00
	0260	CROSS STITCH TIE BAR	Material			-17	\$65.00	(\$1,105.00)
Total								(\$35,993.17)



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

Report Generated on July 4, 2025

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		\$854,379.63	\$491,028.19	\$1,345,407.82
	Gross Item Adjustments		(\$35,993.17)	(\$23,264.40)	(\$59,257.57)
	Gross Item Pay		\$818,386.46	\$467,763.79	\$1,286,150.25
	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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 4030103, Project Item Line Number 0080, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	vierrss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 4136000, Project Item Line Number 0100, Material Set 413600096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierrss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 6131018, Project Item Line Number 0210, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	vierrss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 6132018, Project Item Line Number 0220, Material Set 613201896, Material 1036RSWFPLW6W4 - W6.3-W4 Plain Weld Wire Fabric for PCCP@, Acceptance Action Generic ReSteelFabric is insufficient.	No Remark was entered by Engineer	vierrss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 6132018, Project Item Line Number 0220, Material Set 613201896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	vierrss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 6134002, Project Item Line Number 0260, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	No Remark was entered by Engineer	vierrss	Overridden
Estimate Exception Type: Item Overrun: Contract 240621-B01, Contract Project J2P3245, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6132018, Minor Item.	No Remark was entered by Engineer	vierrss	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-B01, Contract Project J2P3245, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6132019, Minor Item.	No Remark was entered by Engineer	vierrss	Acknowledged



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

Report Generated on July 4, 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 ID	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	950.32	\$80.87	\$76,852.38
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	49,131.30	0.00	49,131.30	TONS	7,368.31	\$86.81	\$639,642.99
		0001	0090	4071005	TACK COAT	39,774.00	0.00	39,774.00	GAL	6,564.00	\$3.59	\$23,564.76
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	242.00	0.00	242.00	LF	164.50	\$25.75	\$4,235.88
		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	341.50	1,340.60	SQYD	1,340.60	\$245.50	\$329,117.30
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	100.00	-100.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	100.00	-100.00	0.00	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	599.00	4,694.00	LF	4,694.00	\$8.00	\$37,552.00
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,358.00	242.00	2,600.00	EA	2,600.00	\$8.00	\$20,800.00
		0001	0200	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	40.00	60.00	EA	60.00	\$15.75	\$945.00
		0001	0210	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	19.00	35.00	54.00	EA	54.00	\$8.60	\$464.40
		0001	0220	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	17.70	0.00	17.70	CUYD	26.51	\$1,495.00	\$39,632.45
		0001	0230	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	210.90	0.00	210.90	SQYD	316.30	\$275.00	\$86,982.50
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	349.90	0.00	349.90	TONS	49.28	\$114.04	\$5,619.89
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	830.20	0.00	830.20	SQYD	112.00	\$96.97	\$10,860.64
		0001	0260	6134002	CROSS STITCH TIE BAR	27.00	0.00	27.00	EA	17.00	\$65.00	\$1,105.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,903.00	0.00	1,903.00	SQFT	1,902.28	\$8.00	\$15,218.24
		0001	0280	6161025	CHANNELIZER (TRIM-LINE)	500.00	0.00	500.00	EA	500.00	\$20.00	\$10,000.00
		0001	0290	6161033	DIRECTION INDICATOR BARRICADE	42.00	0.00	42.00	EA	42.00	\$125.00	\$5,250.00
		0001	0300	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0310	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$236,325.00	\$118,162.50
		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	68,651.00	\$1.52	\$104,349.52
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	67,514.00	0.00	67,514.00	SQYD	4,350.00	\$2.41	\$10,483.50
		0001	0430	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	96,477.00	0.00	96,477.00	SQYD	36,801.70	\$3.44	\$126,597.85
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,957.00	0.00	10,957.00	SQYD	328.00	\$2.41	\$790.48
		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



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

Report Generated on July 4, 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 ID	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	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												\$1,680,827.27
240621-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,680,827.27



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

Report Generated on July 4, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	6/25/25	6/30/25	1	536.42	TONS	RTE 63 SB shoulder rebuild on S curve.	70.018		70.965		
			6/26/25	6/30/25	1	331.90	TONS	RTE 63 SB passing lane shoulder rebuild.	70.238		70.965		
0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6/26/25	6/30/25	1	1,351.46	TONS	RTE 63 SB Driving lane.	65.974		67.322		
			6/27/25	6/30/25	1	1,671.15	TONS	RTE 63 SB Driving lane.	67.322		68.915		
			6/30/25	6/30/25	1	1,845.27	TONS	RTE 63 in the SB DL	68.915		70.614		
0090	4071005	TACK COAT	6/25/25	6/30/25	1	169.00	GAL	RTE 63 SB driving and passing lane should repair/rebuild on S curve.	70.018		70.965		
			6/26/25	6/30/25	1	1,255.00	GAL	RTE 63 SB Driving lane, and passing lane shoulder rebuild.	65.974		70.965		
			6/27/25	6/30/25	1	1,351.00	GAL	RTE 63 SB Driving lane.	67.322		68.915		
			6/30/25	6/30/25	1	1,593.00	GAL	RTE 63 in the SB DL	68.915		70.614		
0100	4136000	PCCP JOINT/CRACK SEALING	6/23/25	6/23/25	1	7.50	LF	RTE 63 NB driving lane	266.956		266.956		
			6/24/25	6/26/25	1	110.00	LF	RTE 63 NB Passing lane	265.389		269.786		
			6/25/25	6/26/25	1	47.00	LF	RTE 63 Pavement Repairs in NB driving lane.	268.038		271.739		
0220	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	6/23/25	6/23/25	1	0.51	CUYD	RTE 63 NB driving lane	265.671		266.966		
			6/24/25	6/26/25	1	1.58	CUYD	RTE 63 NB Passing lane	265.389		269.786		
			6/25/25	6/26/25	1	1.91	CUYD	RTE 63 Pavement Repairs in NB driving lane.	268.038		271.739		
			6/26/25	6/30/25	1	8.21	CUYD	RTE 63 NB passing lane, and rumble strip by Cario exit in the SB passing lane.	270.040		271.683		
			6/27/25	6/30/25	1	14.30	CUYD	RTE 63 SB Driving lane.	77.505		77.652		
0230	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	6/23/25	6/23/25	1	6.10	SQYD	RTE 63 NB driving lane	265.671		266.966		
			6/24/25	6/26/25	1	18.60	SQYD	RTE 63 NB Passing lane	265.389		269.786		
			6/25/25	6/26/25	1	21.80	SQYD	RTE 63 Pavement Repairs in NB driving lane.	268.038		271.739		
			6/26/25	6/30/25	1	97.60	SQYD	RTE 63 NB passing lane, and rumble strip by Cario exit in the SB passing lane.	270.040		271.683		
			6/27/25	6/30/25	1	172.20	SQYD	RTE 63 SB Driving lane.	77.505		77.652		
0240	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	6/25/25	6/30/25	1	42.24	TONS	RTE 63 SB driving lane and passing lanes.	66.280		72.857		
			6/26/25	6/30/25	1	7.04	TONS	RTE 63 SB passing lane.	71.437		72.857		
0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	6/25/25	6/30/25	1	96.00	SQYD	RTE 63 SB driving and passing lanes.	66.280		72.857		
			6/26/25	6/30/25	1	16.00	SQYD	RTE 63 SB passing lane.	71.437		72.857		
0260	6134002	CROSS STITCH TIE BAR	6/23/25	6/23/25	1	17.00	EA	RTE 63 NB driving lane	267.133		267.133		
0320	6181000	MOBILIZATION	6/30/25	6/30/25	1	0.25	LS	Second mobilization payment because they've reached over 10 percent.	65.974		79.930		
0410	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/26/25	6/30/25	1	12,853.00	SQYD	RTE 63 SB Driving lane.	65.974		67.322		
			6/27/25	6/30/25	1	14,953.00	SQYD	RTE 63 SB Driving lane.	67.322		68.915		
			6/30/25	6/30/25	1	17,331.00	SQYD	RTE 63 in the SB DL	68.915		70.614		
0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	6/25/25	6/30/25	1	2,644.00	SQYD	RTE 63 SB shoulder repair/rebuild on S curve.	70.018		70.965		
			6/26/25	6/30/25	1	1,706.00	SQYD	RTE 63 SB Driving lane.	70.238		70.965		
0430	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	6/27/25	6/30/25	1	17,323.10	SQYD	RTE 63 NB Passing lane.	264.882		267.302		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Price FUEL		4	Jun 30, 2025	SYSTEM	(\$588.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$588.10)	
			Price FUEL - Total				(\$588.10)		
			0070 - Total						
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Jun 30, 2025	SYSTEM	(\$422,580.66)	
					4	Jul 1, 2025	SYSTEM	\$422,580.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	4	Jun 30, 2025	roberz1	(\$11,216.60)	
				ACAD - Total				(\$11,216.60)	
			Other Item Adjustment - Total				(\$11,216.60)		
			Price FUEL		4	Jun 30, 2025	SYSTEM	(\$3,296.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$3,296.92)	
			Price FUEL - Total				(\$3,296.92)		
			0080 - Total						
	0100	PCCP JOINT/ CRACK SEALING	Material		4	Jun 30, 2025	SYSTEM	(\$4,235.88)	
					4	Jul 1, 2025	SYSTEM	\$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0100 - Total							\$0.00	
	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Mar 14, 2025	SYSTEM	(\$138,314.70)	
					2	Mar 14, 2025	SYSTEM	\$138,314.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	MDPA	2	Mar 14, 2025	vierss	(\$3,000.00)	Missing QC split sample for Rock and Sand. Missing letter requesting proportioning of concrete by volume Sec 501.9.
					3	Apr 2, 2025	vierss	\$1,000.00	split samples and letter received. Missing PAL on 3 dowel baskets and 35 tie bars. Missing certification on spec-poxy used for dowel bar bonding.
			MDPA - Total				(\$2,000.00)		
			Other Item Adjustment - Total				(\$2,000.00)		
	0150 - Total							(\$2,000.00)	
	0190	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Mar 14, 2025	SYSTEM	(\$8,480.00)	
					2	Mar 14, 2025	SYSTEM	\$8,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 1, 2025	SYSTEM	(\$20,800.00)	
				- Total				(\$20,800.00)	
			Material - Total				(\$20,800.00)		
			MaterialCredit		4	Jun 30, 2025	SYSTEM	\$20,800.00	
				- Total				\$20,800.00	
			MaterialCredit - Total				\$20,800.00		
	0190 - Total							\$0.00	



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0200	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	2	Mar 14, 2025	SYSTEM	(\$63.00)	
					3	Apr 1, 2025	SYSTEM	\$63.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.75000 - 15.75000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			0200 - Total						
	0210	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Mar 14, 2025	SYSTEM	(\$172.00)	
					2	Mar 14, 2025	SYSTEM	\$172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Apr 1, 2025	SYSTEM	(\$464.40)	
					4	Jun 30, 2025	SYSTEM	(\$464.40)	
					4	Jul 1, 2025	SYSTEM	\$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			(\$464.40)			
			Material - Total			(\$464.40)			
			MaterialCredit		4	Jun 30, 2025	SYSTEM	\$464.40	
					- Total			\$464.40	
			MaterialCredit - Total			\$464.40			
			Overrun	Overrun	2	Mar 14, 2025	SYSTEM	(\$8.60)	
					3	Apr 1, 2025	SYSTEM	\$8.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.60000 - 8.60000, 'is applied (if non-zero).
Overrun - Total					\$0.00				
Overrun - Total					\$0.00				
0210 - Total							\$0.00		
0220	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		4	Jun 30, 2025	SYSTEM	(\$39,632.45)		
				4	Jul 1, 2025	SYSTEM	\$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total			\$0.00		
		Material - Total			\$0.00				
		Overrun	Overrun	4	Jun 30, 2025	SYSTEM	(\$13,170.95)		
				Overrun - Total			(\$13,170.95)		
		Overrun - Total			(\$13,170.95)				
		0220 - Total							(\$13,170.95)
0230	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun	4	Jun 30, 2025	SYSTEM	(\$28,985.00)		
				Overrun - Total			(\$28,985.00)		
		Overrun - Total			(\$28,985.00)				
0230 - Total							(\$28,985.00)		
0260	CROSS STITCH TIE BAR	Material		4	Jun 30, 2025	SYSTEM	(\$1,105.00)		
				4	Jul 1, 2025	SYSTEM	\$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total			\$0.00		
		Material - Total			\$0.00				



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0260 - Total							\$0.00	
J2P3245 - Total								(\$59,257.57)	
Overall - Total								(\$59,257.57)	



Contract Adjustments for Contract - 240621-B01

There are no contract adjustments to display for this contract.