



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

Report Generated on February 5, 2025

Pay Estimate Created Date: January 30, 2025

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240621-B02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> January 30, 2025	<b>Original Contract Amount</b> \$5,495,000.62 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,495,000.62
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Approval Date		By User
January 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
January 31, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
February 4, 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
November 1, 2025	November 1, 2025		0.68%

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	August 12, 2024	August 12, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240621-B02			
Total Posted Items Pay	\$37,402.50	\$0.00	\$37,402.50
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	\$37,402.50
<b>Contract Total Payable This Estimate:</b>	<b>\$37,402.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0006	0160	6181000	MOBILIZATION	LS	\$115,510.000	0.25	\$28,877.50
<b>Project JNE0006 - Total</b>							<b>\$28,877.50</b>
JNE0016	0390	6181000	MOBILIZATION	LS	\$34,100.000	0.25	\$8,525.00
<b>Project JNE0016 - Total</b>							<b>\$8,525.00</b>
<b>Overall - Total</b>							<b>\$37,402.50</b>

**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 February 5, 2025

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0006	FAF-19-4 (24)	Coldmill and resurface	19	MONTGOMERY	from 0.2 mile north of Montgomery City to 1.7 miles south of I-70
JNE0016	FAF-19-4 (23)	Coldmill and resurface	19	MONTGOMERY	from 1.7 miles south of I-70 to 1.2 miles south of Rte. 94 near McKittrick

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JNE0006	<b>Posted Item Pay</b>	\$28,877.50	\$0.00	\$28,877.50
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$28,877.50</b>	<b>\$0.00</b>	<b>\$28,877.50</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
JNE0016	<b>Posted Item Pay</b>	\$8,525.00	\$0.00	\$8,525.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$8,525.00</b>	<b>\$0.00</b>	<b>\$8,525.00</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 February 5, 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 February 5, 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-B02	JNE0006	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,625.00	\$0.00		
		0001	0020	2071000	LINEAR GRADING CLASS 1	3.20	0.00	3.20	STA	0.00	\$3,178.59	\$0.00		
		0001	0030	2129900	MISC.SHOULDER GRADING	43.00	0.00	43.00	100F	0.00	\$118.73	\$0.00		
		0001	0040	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	0.00	\$1,350.00	\$0.00		
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	457.00	0.00	457.00	SQYD	0.00	\$15.26	\$0.00		
		0001	0060	3030610A	PLACING ROCK BASE	457.00	0.00	457.00	SQYD	0.00	\$16.15	\$0.00		
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	TONS	0.00	\$153.00	\$0.00		
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,954.90	0.00	4,954.90	TONS	0.00	\$76.39	\$0.00		
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	16,432.40	0.00	16,432.40	TONS	0.00	\$81.39	\$0.00		
		0001	0100	4071007	TACK COAT - NON-TRACKING	17,719.00	0.00	17,719.00	GAL	0.00	\$3.45	\$0.00		
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	188.40	0.00	188.40	TONS	0.00	\$137.71	\$0.00		
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	880.00	0.00	880.00	SQYD	0.00	\$73.77	\$0.00		
		0001	0130	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$20.00	\$0.00		
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$115,510.00	\$28,877.50		
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00		
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$300.00	\$0.00		
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,289.00	0.00	71,289.00	LF	0.00	\$0.10	\$0.00		
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,828.00	0.00	52,828.00	LF	0.00	\$0.10	\$0.00		
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00		
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	144,524.00	0.00	144,524.00	SQYD	0.00	\$1.79	\$0.00		
		0001	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	6,690.00	0.00	6,690.00	SQYD	0.00	\$2.60	\$0.00		
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,632.00	0.00	5,632.00	SQYD	0.00	\$1.79	\$0.00		
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	417.50	0.00	417.50	STA	0.00	\$6.71	\$0.00		
		0010	0260	6061060	MGS GUARDRAIL	2,325.00	0.00	2,325.00	LF	0.00	\$26.00	\$0.00		
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00		
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00		
		<b>Project JNE0006 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$28,877.50</b>
		JNE0016	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,937.00	\$0.00	
0300	2129900			MISC.SHOULDER GRADING	1,144.00	0.00	1,144.00	100F	0.00	\$88.26	\$0.00			
0310	2153000			SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	0.00	\$1,350.00	\$0.00			
0320	3105002			GRAVEL (A) OR CRUSHED STONE (B)	258.00	0.00	258.00	TONS	0.00	\$138.21	\$0.00			
0330	4030103			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	28,259.30	0.00	28,259.30	TONS	0.00	\$80.56	\$0.00			
0340	4071005			TACK COAT	18,905.00	0.00	18,905.00	GAL	0.00	\$3.45	\$0.00			
0350	6133020			FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	119.90	0.00	119.90	TONS	0.00	\$161.30	\$0.00			
0360	6133021			REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	560.00	0.00	560.00	SQYD	0.00	\$78.00	\$0.00			
0370	6161005			CONSTRUCTION SIGNS	1,957.00	0.00	1,957.00	SQFT	0.00	\$6.00	\$0.00			
0380	6161025			CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$20.00	\$0.00			
0390	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$34,100.00	\$8,525.00			
0400	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00			
0410	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00			
0420	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,933.00	0.00	141,933.00	LF	0.00	\$0.10	\$0.00			



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 5, 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-B02	JNE0016	0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,148.00	0.00	139,148.00	LF	0.00	\$0.10	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	143,290.00	0.00	143,290.00	SQYD	0.00	\$1.37	\$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,843.00	0.00	8,843.00	SQYD	0.00	\$1.37	\$0.00
		0001	0460	6259901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,113.60	0.00	1,113.60	STA	0.00	\$5.60	\$0.00
		0010	0480	6061060	MGS GUARDRAIL	1,388.00	0.00	1,388.00	LF	0.00	\$26.00	\$0.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	0.00	14.00	EA	0.00	\$4,000.00	\$0.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$3,100.00	\$0.00
<b>Project JNE0016 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$8,525.00</b>	
<b>240621-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$37,402.50</b>	



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

Report Generated on February 5, 2025

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

Project: JNE0006

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
0160	6181000	MOBILIZATION	1/30/25	1/30/25	0.25	LS		1		2		

Project: JNE0016

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
0390	6181000	MOBILIZATION	1/30/25	1/30/25	0.25	LS		1		2		

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

No Data Available



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240621-B02

No Data Available



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**Contract Adjustments for Contract - 240621-B02**

There are no contract adjustments to display for this contract.