



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

Report Generated on April 5, 2025

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number 2	Contract ID 240621-B02 Prime Contractor Magruder Paving, LLC	Pay Period Start January 31, 2025 Pay Period End April 1, 2025	Original Contract Amount \$5,495,000.62 Net Change Order Amount \$0.00 Current Contract Amount \$5,495,000.62
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Approval Date		By User
April 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
April 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. 2			
	This Estimate	Previous	To Date
240621-B02			
Total Posted Items Pay	\$0.00	\$37,402.50	\$37,402.50
Gross Item Adjustments	\$111,017.63	\$0.00	\$111,017.63
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
		\$37,402.50	\$148,420.13
Contract Total Payable This Estimate:	\$111,017.63		

Items Paid This Estimate Period

No Data Available

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
JNE0006	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$29,225.25
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,040.00
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,400.00
JNE0016	0480	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$16,812.38
	0490	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$24,640.00
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$25,900.00
Total								\$111,017.63



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

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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	Posted Item Pay	\$0.00	\$28,877.50	\$28,877.50
	Gross Item Adjustments	\$43,665.25	\$0.00	\$43,665.25
	Gross Item Pay	\$43,665.25	\$28,877.50	\$72,542.75
	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
JNE0016	Posted Item Pay	\$0.00	\$8,525.00	\$8,525.00
	Gross Item Adjustments	\$67,352.38	\$0.00	\$67,352.38
	Gross Item Pay	\$67,352.38	\$8,525.00	\$75,877.38
	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 April 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 April 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
Project JNE0006 - Total Value Posted to Date as of Report Generated Date												\$28,877.50
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	



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

Report Generated on April 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
Project JNE0016 - Total Value Posted to Date as of Report Generated Date											\$8,525.00	
240621-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$37,402.50	



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

Report Generated on April 5, 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

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0006	0260	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$29,225.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$29,225.25		
			Construction Stockpile STMI - Total					\$29,225.25		
	0260 - Total								\$29,225.25	
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$7,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,040.00		
			Construction Stockpile STMI - Total					\$7,040.00		
	0270 - Total								\$7,040.00	
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,400.00		
			Construction Stockpile STMI - Total					\$7,400.00		
	0280 - Total								\$7,400.00	
JNE0006 - Total								\$43,665.25		
JNE0016	0480	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$16,812.38	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$16,812.38		
			Construction Stockpile STMI - Total					\$16,812.38		
	0480 - Total								\$16,812.38	
	0490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$24,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$24,640.00		
			Construction Stockpile STMI - Total					\$24,640.00		
	0490 - Total								\$24,640.00	
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$25,900.00		
			Construction Stockpile STMI - Total					\$25,900.00		
	0500 - Total								\$25,900.00	
JNE0016 - Total								\$67,352.38		
Overall - Total								\$111,017.63		



Contract Adjustments for Contract - 240621-B02

There are no contract adjustments to display for this contract.