



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	240920-B01	Pay Period Start	See Award Date	Original Contract Amount	\$4,851,706.64
1	Prime Contractor	Magruder Paving, LLC	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,851,706.64

Approval Date	By User				
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by gardb1				
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom				
June 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
October 1, 2025	October 1, 2025		34.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240920-B01	Total Posted Items Pay	\$1,657,436.01	\$0.00
	Gross Item Adjustments	(\$376.88)	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$0.00	\$1,657,059.13
Contract Total Payable This Estimate:		\$1,657,059.13	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0032	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,000.000	2	\$8,000.00

Project JNE0032 - Total

JNE0033	0140	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$82.650	18,015.720	\$1,488,999.26
	0150	4071007	TACK COAT - NON-TRACKING	GAL	\$3.500	11,076	\$38,766.00
	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$20,000.000	0.500	\$10,000.00
	0170	6181000	MOBILIZATION	LS	\$80,730.000	0.750	\$60,547.50
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$9.250	845	\$7,816.25
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.080	8,525	\$43,307.00

Project JNE0033 - Total

Overall - Total

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
JNE0033	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,015.72000	\$82.65	\$83,949.26
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Material			-1,015.72000	\$82.65	(\$83,949.26)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 1		Contract ID 240920-B01 Prime Contractor Magruder Paving, LLC	Pay Period Start See Award Date June 1, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,851,706.64 \$0.00 \$4,851,706.64	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0033	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Adjustment for Second Period of May.			\$10,449.12
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,228.56000	(\$0.60)	(\$738.27)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,333.08000	(\$0.60)	(\$801.07)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,715.66000	(\$0.60)	(\$1,030.97)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,650.90000	(\$0.60)	(\$1,592.98)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,690.84000	(\$0.60)	(\$1,616.98)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,784.33000	(\$0.60)	(\$1,673.16)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,804.59000	(\$0.60)	(\$1,685.33)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,807.76000	(\$0.60)	(\$1,687.24)
Total								(\$376.88)



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0032	FAF 15-1(19)	Seal coat	15	MONROE	from Route 154 north junction to Route D near Paris
JNE0033	FAF 15-1(20)	Resurface	15	AUDRAIN	from Route D to 1.1 mile north of Route 22 near Mexico
JNE0037	FAS S203(35)	Seal coat	154	MONROE	from Route 24 at Paris to 0.04 mile west of Route 19
Totals by Job Numbers					
JNE0032			This Estimate	Previous	To Date
	Posted Item Pay		\$8,000.00	\$0.00	\$8,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$8,000.00	\$0.00	\$8,000.00
	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
JNE0033			This Estimate	Previous	To Date
	Posted Item Pay		\$1,649,436.01	\$0.00	\$1,649,436.01
	Gross Item Adjustments		(\$376.88)	\$0.00	(\$376.88)
	Gross Item Pay		\$1,649,059.13	\$0.00	\$1,649,059.13
	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
JNE0037			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0033, Item 4011231, Project Item Line Number 0140, Material Set 4011231, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic Asplow is insufficient.	QA / QC testing results have been submitted.	gardb1	Overridden



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

Report Generated on June 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 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)
240920-B01	JNE0032	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	30,260.00	0.00	30,260.00	GAL	0.00	\$2.49	\$0.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	108,068.00	0.00	108,068.00	SQYD	0.00	\$1.20	\$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0040	6169901	MISC.LUMP SUMP TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$9,699.06	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$144,550.00	\$0.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,338.00	0.00	63,338.00	LF	0.00	\$0.12	\$0.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,469.00	0.00	39,469.00	LF	0.00	\$0.23	\$0.00
Project JNE0032 - Total Value Posted to Date as of Report Generated Date												\$8,000.00
JNE0033	0001	0080	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,793.08	\$0.00	
	0001	0090	2071000	LINEAR GRADING CLASS 1	2.80	0.00	2.80	STA	0.00	\$2,094.38	\$0.00	
	0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	0.40	0.00	0.40	100F	0.00	\$1,391.06	\$0.00	
	0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	306.00	0.00	306.00	SQYD	0.00	\$14.84	\$0.00	
	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	612.00	0.00	612.00	TONS	0.00	\$109.56	\$0.00	
	0001	0130	4010101	8 INCHES, BITUMINOUS PAVEMENT	306.00	0.00	306.00	SQYD	0.00	\$102.99	\$0.00	
	0001	0140	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	39,706.60	0.00	39,706.60	TONS	22,798.10	\$82.65	\$1,884,262.96	
	0001	0150	4071007	TACK COAT - NON-TRACKING	26,404.00	0.00	26,404.00	GAL	14,262.00	\$3.50	\$49,917.00	
	0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$20,000.00	\$10,000.00	
	0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$80,730.00	\$60,547.50	
	0001	0180	6191000	PAVEMENT EDGE TREATMENT	138.00	0.00	138.00	LF	0.00	\$6.70	\$0.00	
	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	195,209.00	0.00	195,209.00	LF	0.00	\$0.12	\$0.00	
	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,724.00	0.00	88,724.00	LF	0.00	\$0.23	\$0.00	
	0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	845.00	0.00	845.00	SQYD	845.00	\$9.25	\$7,816.25	
	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,903.00	0.00	8,903.00	SQYD	8,525.00	\$5.08	\$43,307.00	
	0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,603.30	0.00	1,603.30	STA	0.00	\$20.49	\$0.00	
	0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00	
	0001	0250	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$24.00	\$0.00	
	0001	0260	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$30.12	\$0.00	
	0040	0270	9039902	MISC.REINSTALLING EXISTING SIGNS	1.00	0.00	1.00	EA	0.00	\$3,188.90	\$0.00	
Project JNE0033 - Total Value Posted to Date as of Report Generated Date												\$2,055,850.72
JNE0037	0001	0280	4091048	EMULSIFIED ASPHALT, SEAL COAT	87,700.00	0.00	87,700.00	GAL	0.00	\$2.49	\$0.00	
	0001	0290	4094002	SEAL COAT AGGREGATE, GRADE A2	313,199.00	0.00	313,199.00	SQYD	0.00	\$0.84	\$0.00	
	0001	0300	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$13,138.56	\$0.00	
	0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$177,580.00	\$0.00	
	0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	227,081.00	0.00	227,081.00	LF	0.00	\$0.12	\$0.00	
	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,721.00	0.00	126,721.00	LF	0.00	\$0.23	\$0.00	
Project JNE0037 - Total Value Posted to Date as of Report Generated Date												\$0.00
240920-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,063,850.72



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

Report Generated on June 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: JNE0032

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
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/30/25	6/2/25	2.00	EA	Route 15	98.170				

Project: JNE0033

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
0140	4011231	BIT, PAVEMENT MIXTURE PG58-28H (BP-1)	5/19/25	5/22/25	1,228.56	TONS	Route 15 South Bound Lane	98.170		99.377		
			5/20/25	5/22/25	2,650.90	TONS	Route 15 South Bound Lane	99.377		101.872		
			5/21/25	5/29/25	2,807.76	TONS	Route 15 South Bound Lane	98.170		99.377		
			5/22/25	5/28/25	1,715.66	TONS	Route 15 South Bound Lane	101.872		103.408		
			5/27/25	5/29/25	2,804.59	TONS	Route 15 North Bound Lane	100.801		103.466		
			5/28/25	5/29/25	2,690.84	TONS	Route 15 North Bound Lane	103.408		105.754		
			5/29/25	5/30/25	1,333.08	TONS	Route 15 South Bound Lane	105.754		107.026		
			5/30/25	6/2/25	2,784.33	TONS	Route 15 North Bound Lane	103.466		106.070		
			5/19/25	5/22/25	869.00	GAL	Route 15 South Bound Lane	98.170		99.377		
			5/20/25	5/22/25	1,689.00	GAL	Route 15 South Bound Lane	99.377		101.872		
0150	4071007	TACK COAT - NON-TRACKING	5/21/25	5/29/25	1,737.00	GAL	Route 15 South Bound Lane	98.170		99.377		
			5/22/25	5/28/25	1,207.00	GAL	Route 15 South Bound Lane	101.872		103.408		
			5/27/25	5/29/25	1,593.00	GAL	Route 15 North Bound Lane	100.801		103.466		
			5/28/25	5/29/25	1,544.00	GAL	Route 15 South Bound Lane	103.408		105.754		
			5/29/25	5/30/25	893.00	GAL	Route 15 South Bound Lane	105.754		107.026		
			5/30/25	6/2/25	1,544.00	GAL	Route 15 North Bound Lane	103.466		106.070		
			5/30/25	6/2/25	0.50	LS	Route 15	98.170				
			5/30/25	6/2/25	0.75	LS	Route 15	98.170				
			5/20/25	5/22/25	845.00	SQYD	Bridge A8413	111.323		111.399		
			5/19/25	5/22/25	2,540.00	SQYD	Route 15 N/S Bound Lanes, Bridge B0175, Route M, Route CC and Route E	98.170		102.220		
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/20/25	5/22/25	5,985.00	SQYD	Route 15 N/S Bound Lanes, Bridges, Co. Rd. and State Rte	102.220		116.630		

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240920-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0033	0140	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		1	Jun 2, 2025	SYSTEM	(\$83,949.26)			
					1	Jun 2, 2025	SYSTEM	\$83,949.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
			Other Item Adjustment	ACAD	1	Jun 2, 2025	gardb1	\$10,449.12	Asphalt Cement Price Adjustment for Second Period of May.		
				ACAD - Total						\$10,449.12	
				Other Item Adjustment - Total						\$10,449.12	
			Price FUEL		1	Jun 2, 2025	SYSTEM	(\$10,826.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$10,826.00)	
				Price FUEL - Total						(\$10,826.00)	
				0140 - Total						(\$376.88)	
JNE0033 - Total								(\$376.88)			
Overall - Total								(\$376.88)			



Contract Adjustments for Contract - 240920-B01

There are no contract adjustments to display for this contract.