



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 15, 2025

Progress Estimate Number 3	Contract ID Prime Contractor	250516-B05 Magruder Paving, LLC	Pay Period Start Pay Period End	August 30, 2025 September 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$785,358.47 (\$65,500.21) \$719,858.26
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Approval Date					By User
September 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				fordc
September 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
September 18, 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	September 15, 2025	99.94%

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			Milestone - Calendar Time - JNE0167B	September 19, 2025	September 19, 2025	Milestone Complete	
Awarded Date	June 5, 2025	June 5, 2025					
Letting Date	May 16, 2025	May 16, 2025					
Notice to Proceed Date	July 7, 2025	July 7, 2025					
Work Began Date	August 18, 2025	August 18, 2025					

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250516-B05	Total Posted Items Pay	\$54,463.50	\$664,987.36	\$719,450.86
	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
Contract Total Payable This Estimate:		\$54,463.50	\$664,987.36	\$719,450.86

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0167B	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,500.000	1	\$3,500.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,400.000	6	\$8,400.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$232.020	4.900	\$1,136.90
	0050	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125B)	TONS	\$108.220	0.010	\$1.08
	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	56	\$1,680.00
	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	4	\$1,200.00
	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,200.000	2	\$2,400.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	35,396	\$5,663.36
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	33,951	\$5,432.16
	0140	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$8.000	300	\$2,400.00
	0150	6209902	MISC.LANE DROP ARROW LEFT, PREFORMED THERMOPLASTIC PVMT MARKING	EA	\$1,400.000	3	\$4,200.00
	0180	6061060	MGS GUARDRAIL	LF	\$28.000	387.500	\$10,850.00
	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,800.000	2	\$7,600.00

Project JNE0167B - Total	\$54,463.50
Overall - Total	\$54,463.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



Missouri Department of Transportation
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Progress Estimate Number	Contract ID	250516-B05	Pay Period Start	August 30, 2025	Original Contract Amount	\$785,358.47
3	Prime Contractor	Magruder Paving, LLC	Pay Period End	September 15, 2025	Net Change Order Amount	(\$65,500.21)
					Current Contract Amount	\$719,858.26

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
JNE0167B	0050	MISC.	Material			-4,986.10000	\$108.22	(\$539,595.74)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,986.10000	\$108.22	\$539,595.74
Total								\$0.00



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

Report Generated on September 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0167B	FAS S203(7)	Resurface	I-70 S. OR	WARREN	from Route F to Route T near Foristell
Totals by Job Numbers					
JNE0167B			This Estimate	Previous	To Date
	Posted Item Pay		\$54,463.50	\$664,987.36	\$719,450.86
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$54,463.50	\$664,987.36	\$719,450.86
	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 September 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0167B, Item 4039910, Project Item Line Number 0050, Material Set 403991096, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AsphHigh is insufficient.	All data has been entered and working on a fix to get the data to registered	fordc	Overridden



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

Report Generated on September 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 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)
250516-B05	JNE0167B	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,400.00	\$8,400.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	16.00	-11.10	4.90	TONS	4.90	\$232.02	\$1,136.90
		0001	0050	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125B)	5,559.20	-573.10	4,986.10	TONS	4,986.10	\$108.22	\$539,595.74
		0001	0060	4071007	TACK COAT - NON-TRACKING	3,929.00	-259.00	3,670.00	GAL	3,670.00	\$3.49	\$12,808.30
		0001	0070	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$8,148.00	\$8,148.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,200.00	\$44,200.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	56.00	0.00	56.00	LF	56.00	\$30.00	\$1,680.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,396.00	0.00	35,396.00	LF	35,396.00	\$0.16	\$5,663.36
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,951.00	0.00	33,951.00	LF	33,951.00	\$0.16	\$5,432.16
		0001	0140	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300.00	0.00	300.00	LF	300.00	\$8.00	\$2,400.00
		0001	0150	6209902	MISC.LANE DROP ARROW LEFT, PREFORMED THERMOPLASTIC PVMT MARKING	3.00	0.00	3.00	EA	3.00	\$1,400.00	\$4,200.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,031.00	0.00	15,031.00	SQYD	15,031.00	\$3.32	\$49,902.92
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,934.00	0.00	2,934.00	SQYD	2,934.00	\$3.32	\$9,740.88
		0010	0180	6061060	MGS GUARDRAIL	387.50	0.00	387.50	LF	387.50	\$28.00	\$10,850.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
Project JNE0167B - Total Value Posted to Date as of Report Generated Date												\$719,858.26
250516-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$719,858.26



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

Report Generated on September 19, 2025

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

Project: JNE0167B

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/5/25	9/9/25	1	1.00	LS		0.166		0.258		
0030	2153000	SHAPING SLOPES, CLASS III	9/5/25	9/9/25	1	6.00	100F		0.166		0.258		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/2/25	9/9/25	1	4.86	TONS		0.003		3.316		
			9/5/25	9/9/25	1	0.04	TONS		0.003		3.316		
0050	4039910	MISC.	9/5/25	9/9/25	1	0.01	TONS		0.003		3.316		
0090	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	9/5/25	9/9/25	1	56.00	LF		0.003		3.316		
0100	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	9/5/25	9/9/25	1	4.00	EA		0.003		3.316		
0110	6200033	PREF THERMO PVTM MARK, R/R XING	9/5/25	9/9/25	1	2.00	EA		0.003		3.316		
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/5/25	9/9/25	1	35,396.00	LF		0.003		3.316		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/5/25	9/9/25	1	33,951.00	LF		0.003		3.316		
0140	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	9/5/25	9/9/25	1	300.00	LF		0.003		3.316		
0150	6209902	MISC. PAVEMENT MARKINGS	9/5/25	9/9/25	1	3.00	EA		0.003		3.316		
0180	6061060	MGS GUARDRAIL	9/5/25	9/9/25	1	387.50	LF		0.166		0.258		
0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/5/25	9/9/25	1	2.00	EA		0.166		0.258		

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

No Data Available



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250516-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0167B	0050	MISC.	Material		2	Aug 29, 2025	SYSTEM	(\$539,594.66)		
					2	Aug 29, 2025	SYSTEM	\$539,594.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Sep 15, 2025	SYSTEM	(\$539,595.74)		
					3	Sep 15, 2025	SYSTEM	\$539,595.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
				0050 - Total					\$0.00	
				JNE0167B - Total					\$0.00	
				Overall - Total					\$0.00	



Contract Adjustments for Contract - 250516-B05

There are no contract adjustments to display for this contract.