Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 4	**Contract ID**	250516-B05	**Pay Period Start**	September 16, 2025	**Original Contract Amount**	$785,358.47
	Prime Contractor	Magruder Paving, LLC	**Pay Period End**	September 30, 2025	**Net Change Order Amount**	($65,500.21)
					Current Contract Amount	$719,858.26

Approval Date		By User
September 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
September 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
October 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
November 1, 2025	November 1, 2025	September 15, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JNE0167B	September 19, 2025	September 19, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
250516-B05				
	Total Posted Items Pay	$407.40	$719,450.86	$719,858.26
	Gross Item Adjustments	($29.80)	$0.00	($29.80)
	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
			$719,450.86	$719,828.46
Contract Total Payable This Estimate:		**$377.60**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0167B	0070	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$8,148.000	0.050	$407.40
Project JNE0167B - Total							**$407.40**
Overall - Total							**$407.40**

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
JNE0167B	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				$52.47
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				($82.27)
Total								**($29.80)**

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

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	$407.40	$719,450.86	$719,858.26
Gross Item Adjustments	($29.80)	$0.00	($29.80)
Gross Item Pay	**$377.60**	**$719,450.86**	**$719,828.46**
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

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

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)

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
0070	6169901	MISC.	9/18/25	9/18/25	1	0.05	LS		1		1		

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

No Data Available

Line Item Adjustments by Estimate

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 fordc overridding 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 fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 30, 2025	fordc	$52.47	
				REFL - Total				**$52.47**	
			Other Item Adjustment - Total					**$52.47**	
	0120 - Total							**$52.47**	
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 30, 2025	fordc	($82.27)	
				REFL - Total				**($82.27)**	
			Other Item Adjustment - Total					**($82.27)**	
	0130 - Total							**($82.27)**	
JNE0167B - Total								**($29.80)**	
Overall - Total								**($29.80)**	

Contract Adjustments for Contract - 250516-B05

There are no contract adjustments to display for this contract.