



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 250516-H5B	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> See Award Date July 15, 2025	<b>Original Contract Amount</b> \$93,889.98
			<b>Pay Period End</b>	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$93,889.98

<b>Approval Date</b>		<b>By User</b>
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2026	November 1, 2026		2.50%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250516-H5B			
Total Posted Items Pay	\$2,343.24	\$0.00	\$2,343.24
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	\$2,343.24
<b>Contract Total Payable This Estimate:</b>	<b>\$2,343.24</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0103	0070	6181000	MOBILIZATION	LS	\$11,320.000	0.207	\$2,343.24
<b>Project JSE0103 - Total</b>							<b>\$2,343.24</b>
<b>Overall - Total</b>							<b>\$2,343.24</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 July 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0103		Resurface	YY	DUNKLIN	from Route 164 to end of state maintenance
Totals by Job Numbers					
JSE0103			This Estimate	Previous	To Date
	Posted Item Pay		\$2,343.24	\$0.00	\$2,343.24
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$2,343.24	\$0.00	\$2,343.24
	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 July 19, 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 July 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-H5B	JSE0103	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	55.70	0.00	55.70	TONS	0.00	\$65.55	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$65.55	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	490.90	0.00	490.90	TONS	0.00	\$103.74	\$0.00
		0001	0040	4071005	TACK COAT	729.00	0.00	729.00	GAL	0.00	\$3.42	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	810.00	0.00	810.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.21	\$11,320.00	\$2,343.24
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,615.00	0.00	1,615.00	LF	0.00	\$5.00	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,837.00	0.00	3,837.00	SQYD	0.00	\$2.32	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	950.00	0.00	950.00	SQYD	0.00	\$2.32	\$0.00
Project JSE0103 - Total Value Posted to Date as of Report Generated Date												\$2,343.24
250516-H5B Overall - Total Value Posted to Date as of Report Generated Date												\$2,343.24



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

Report Generated on July 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: JSE0103

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	6181000	MOBILIZATION	7/15/25	7/16/25	1	0.21	LS	Notice to Proceed					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-H5B

No Data Available



---

## Contract Adjustments for Contract - 250516-H5B

There are no contract adjustments to display for this contract.