



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 1, 2026

Progress Estimate Number 2	Contract ID 250919-B03	Prime Contractor Magruder Paving, LLC	Pay Period Start November 15, 2025	Pay Period End May 1, 2026	Original Contract Amount \$770,491.39	Net Change Order Amount \$0.00	Current Contract Amount \$770,491.39
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Approval Date		By User
May 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
May 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		2.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 1, 2025	October 1, 2025	
Letting Date	September 19, 2025	September 19, 2025	
Notice to Proceed Date	November 3, 2025	November 3, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250919-B03			
Total Posted Items Pay	\$4,400.00	\$13,700.00	\$18,100.00
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
		\$13,700.00	\$18,100.00
Contract Total Payable This Estimate:	\$4,400.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0058	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,200.000	2	\$4,400.00
Project JNE0058 - Total							\$4,400.00
Overall - Total							\$4,400.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JNE0058		Resurface	YY	MACON	from Route 63 near Macon to end of state maintenance	
JNE0061		Resurface	D	MACON	from Route 63 to Route 156 in La Plata	
Totals by Job Numbers						
JNE0058				This Estimate	Previous	To Date
		Posted Item Pay		\$4,400.00	\$7,950.00	\$12,350.00
		Gross Item Adjustments		\$0.00	\$0.00	\$0.00
		Gross Item Pay		\$4,400.00	\$7,950.00	\$12,350.00
		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	
JNE0061				This Estimate	Previous	To Date
		Posted Item Pay		\$0.00	\$5,750.00	\$5,750.00
		Gross Item Adjustments		\$0.00	\$0.00	\$0.00
		Gross Item Pay		\$0.00	\$5,750.00	\$5,750.00
		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
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Exceptions**

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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 May 6, 2026

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)
250919-B03	JNE0058	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	21.20	0.00	21.20	TONS	0.00	\$178.86	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	150.00	0.00	150.00	TONS	0.00	\$178.86	\$0.00
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,077.30	0.00	6,077.30	TONS	0.00	\$81.74	\$0.00
		0001	0040	4071005	TACK COAT	5,906.00	0.00	5,906.00	GAL	0.00	\$3.76	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0060	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$7,600.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$31,800.00	\$7,950.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	57,822.00	0.00	57,822.00	LF	0.00	\$0.13	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	214.00	0.00	214.00	SQYD	0.00	\$17.70	\$0.00
		Project JNE0058 - Total Value Posted to Date as of Report Generated Date										
JNE0061	0001	0100	0100	3049910	MISC.Permanent Aggregate Edge Treatment	169.40	0.00	169.40	TONS	0.00	\$131.99	\$0.00
		0110	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	0.00	\$131.99	\$0.00
		0120	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	843.10	0.00	843.10	TONS	864.33	\$98.03	\$84,730.27
		0130	0130	4071005	TACK COAT	1,572.00	0.00	1,572.00	GAL	1,158.00	\$3.76	\$4,354.08
		0140	0140	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$8,300.00	\$7,885.00
		0150	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0160	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	4,426.00	0.00	4,426.00	LF	0.00	\$0.50	\$0.00
		0170	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,279.00	0.00	8,279.00	SQYD	8,279.00	\$1.98	\$16,392.42
		0180	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	947.00	0.00	947.00	SQYD	947.00	\$4.14	\$3,920.58
Project JNE0061 - Total Value Posted to Date as of Report Generated Date												\$140,282.35
250919-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$152,632.35



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

Report Generated on May 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNE0058

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
0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4/27/26	4/27/26	1	2.00	EA	RTE D and RTE YY along RTE 63	0.021		0.970		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250919-B03

No Data Available



Contract Adjustments for Contract - 250919-B03

There are no contract adjustments to display for this contract.