



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number	Contract ID	250919-B03	Pay Period Start	May 16, 2026	Original Contract Amount	\$770,491.39
4	Prime Contractor	Magruder Paving, LLC	Pay Period End	June 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$770,491.39

Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
June 4, 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	May 20, 2026	95.41%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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	May 8, 2026	May 8, 2026	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250919-B03			
Total Posted Items Pay	\$9,729.86	\$725,361.91	\$735,091.77
Gross Item Adjustments	(\$1,503.37)	\$58,009.52	\$56,506.15
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:	\$8,226.49	\$783,371.43	\$791,597.92

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0058	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.130	57,822	\$7,516.86
Project JNE0058 - Total							\$7,516.86
JNE0061	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.500	4,426	\$2,213.00
Project JNE0061 - Total							\$2,213.00
Overall - Total							\$9,729.86

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
JNE0058	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-57,822	\$0.13	(\$7,516.86)
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	57,822	\$0.13	\$7,516.86
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Retaining 20% pending retro results.			(\$1,503.37)



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Progress Estimate Number 4	Contract ID 250919-B03	Prime Contractor Magruder Paving, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$770,491.39	Net Change Order Amount \$0.00	Current Contract Amount \$770,491.39	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0061	0160	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-4,426	\$0.50	(\$2,213.00)
	0160	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,426	\$0.50	\$2,213.00
Total								(\$1,503.37)



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

Report Generated on June 5, 2026

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		\$7,516.86	\$576,455.54	\$583,972.40
		Gross Item Adjustments		(\$1,503.37)	\$52,527.44	\$51,024.07
		Gross Item Pay		\$6,013.49	\$628,982.98	\$634,996.47
		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		\$2,213.00	\$148,906.37	\$151,119.37
		Gross Item Adjustments		\$0.00	\$5,482.08	\$5,482.08
		Gross Item Pay		\$2,213.00	\$154,388.45	\$156,601.45
		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, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0058, Item 6206001D, Project Item Line Number 0080, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0058, Item 6206001D, Project Item Line Number 0080, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0061, Item 6206001D, Project Item Line Number 0160, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0061, Item 6206001D, Project Item Line Number 0160, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Item Overrun: Contract 250919-B03, Contract Project JNE0061, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020521, Minor Item.	No Remark was entered by Engineer	roberz1	Acknowledged



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

Report Generated on June 5, 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	21.20	\$178.86	\$3,791.83
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	150.00	0.00	150.00	TONS	127.48	\$178.86	\$22,801.07
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,077.30	0.00	6,077.30	TONS	5,891.93	\$81.74	\$481,606.36
		0001	0040	4071005	TACK COAT	5,906.00	0.00	5,906.00	GAL	5,598.00	\$3.76	\$21,048.48
		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	0.95	\$7,600.00	\$7,220.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,800.00	\$31,800.00
		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	57,822.00	\$0.13	\$7,516.86
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	214.00	0.00	214.00	SQYD	214.00	\$17.70	\$3,787.80
		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	106.13	\$131.99	\$14,008.10
		0110	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	8.00	\$131.99	\$1,055.92
		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	0.72	\$23,000.00	\$16,560.00
		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	4,426.00	\$0.50	\$2,213.00
		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											\$151,119.37	
250919-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$735,091.77	



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

Report Generated on June 5, 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
0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/20/26	5/21/26	1	57,822.00	LF	RTE YY Striping	0.021		6.286		

Project: JNE0061

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
0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/20/26	5/21/26	1	4,426.00	LF	RTE D stripe	0.000		0.970		

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250919-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0058	0030	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 15, 2026	roberz1	\$13,013.80	AC Adjustment for RTE YY	
			ACAD - Total						\$13,013.80	
			Other Item Adjustment - Total						\$13,013.80	
			Price FUEL		3	May 15, 2026	SYSTEM	\$39,513.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$39,513.64	
			Price FUEL - Total						\$39,513.64	
			0030 - Total						\$52,527.44	
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Jun 2, 2026	SYSTEM	(\$7,516.86)		
					4	Jun 2, 2026	SYSTEM	\$7,516.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	TRET	4	Jun 2, 2026	roberz1	(\$1,503.37)	Retaining 20% pending retro results.	
			TRET - Total						(\$1,503.37)	
			Other Item Adjustment - Total						(\$1,503.37)	
	0080 - Total						(\$1,503.37)			
JNE0058 - Total						\$51,024.07				
JNE0061	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 15, 2026	roberz1	\$1,909.09	AC Adjustment for RTE D	
			ACAD - Total						\$1,909.09	
			Other Item Adjustment - Total						\$1,909.09	
			Overrun	Overrun	3	May 15, 2026	SYSTEM	(\$2,223.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total						(\$2,223.55)	
			Overrun - Total						(\$2,223.55)	
			Price FUEL		3	May 15, 2026	SYSTEM	\$5,796.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total						\$5,796.54			
	Price FUEL - Total						\$5,796.54			
	0120 - Total						\$5,482.08			
	0160	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Jun 2, 2026	SYSTEM	(\$2,213.00)		
					4	Jun 2, 2026	SYSTEM	\$2,213.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
	0160 - Total						\$0.00			
JNE0061 - Total						\$5,482.08				
Overall - Total						\$56,506.15				



Contract Adjustments for Contract - 250919-B03

There are no contract adjustments to display for this contract.