



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	251017-B1A	<b>Pay Period Start</b>	See Award Date	<b>Original Contract Amount</b>	\$3,140,380.85
<b>1</b>	<b>Prime Contractor</b>	Magruder Paving, LLC	<b>Pay Period End</b>	December 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,140,380.85

Approval Date		By User
December 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
December 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
December 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		1.28%

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	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date			

## Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
251017-B1A			
Total Posted Items Pay	\$40,209.30	\$0.00	\$40,209.30
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	\$40,209.30
<b>Contract Total Payable This Estimate:</b>	<b>\$40,209.30</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3377	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0060	6181000	MOBILIZATION	LS	\$90,200.000	0.127	\$11,455.40
<b>Project J2S3377 - Total</b>							<b>\$12,455.40</b>
JNE0075	0160	6181000	MOBILIZATION	LS	\$12,000.000	0.250	\$3,000.00
<b>Project JNE0075 - Total</b>							<b>\$3,000.00</b>
JNE0087	0280	6181000	MOBILIZATION	LS	\$30,500.000	0.250	\$7,625.00
<b>Project JNE0087 - Total</b>							<b>\$7,625.00</b>
JNE0092	0340	6181000	MOBILIZATION	LS	\$27,400.000	0.191	\$5,233.40
<b>Project JNE0092 - Total</b>							<b>\$5,233.40</b>
JNE0093	0410	6181000	MOBILIZATION	LS	\$12,400.000	0.250	\$3,100.00
<b>Project JNE0093 - Total</b>							<b>\$3,100.00</b>
JNE0094	0490	6181000	MOBILIZATION	LS	\$35,900.000	0.245	\$8,795.50
<b>Project JNE0094 - Total</b>							<b>\$8,795.50</b>
<b>Overall - Total</b>							<b>\$40,209.30</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 December 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3377	FAS S203 (81)	Resurface	W	LINCOLN	from Route KK to Route 47 near Troy
JNE0075	FAS S203(047)	Resurface	D	PIKE	from Route 79 to Route 61 in Eolia
JNE0087	FAS S203(048)	Seal coat	U	LINCOLN	from Route 47 to 0.7 mile west of Route 61 near Moscow Mills
JNE0092	FAS S203(049)	Seal coat	W	LINCOLN	from Route B near New Hope to Route KK
JNE0093	FAS S203 (82)	Resurface	EE	LINCOLN	from Route Y to Route 47 near Winfield
JNE0094	FAS S203(050)	Seal coat	B	LINCOLN	from Route 61 to Route 79 at Elsberry
Totals by Job Numbers					
J2S3377			This Estimate	Previous	To Date
	Posted Item Pay		\$12,455.40	\$0.00	\$12,455.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$12,455.40	\$0.00	\$12,455.40
	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
JNE0075			This Estimate	Previous	To Date
	Posted Item Pay		\$3,000.00	\$0.00	\$3,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$3,000.00	\$0.00	\$3,000.00
	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
JNE0087			This Estimate	Previous	To Date
	Posted Item Pay		\$7,625.00	\$0.00	\$7,625.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$7,625.00	\$0.00	\$7,625.00
	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
JNE0092			This Estimate	Previous	To Date
	Posted Item Pay		\$5,233.40	\$0.00	\$5,233.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$5,233.40	\$0.00	\$5,233.40
	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
JNE0093			This Estimate	Previous	To Date
	Posted Item Pay		\$3,100.00	\$0.00	\$3,100.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$3,100.00	\$0.00	\$3,100.00
	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
JNE0094			This Estimate	Previous	To Date
	Posted Item Pay		\$8,795.50	\$0.00	\$8,795.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$8,795.50	\$0.00	\$8,795.50
	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 December 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 December 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)
251017-B1A	J2S3377	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	180.00	0.00	180.00	TONS	0.00	\$155.98	\$0.00
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,622.00	0.00	3,622.00	TONS	0.00	\$75.39	\$0.00
		0001	0040	4071005	TACK COAT	4,457.00	0.00	4,457.00	GAL	0.00	\$3.37	\$0.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$12,895.56	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.13	\$90,200.00	\$11,455.40
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	42,786.00	0.00	42,786.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	38,482.00	0.00	38,482.00	LF	0.00	\$0.13	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,502.00	0.00	8,502.00	SQYD	0.00	\$2.04	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,295.00	0.00	1,295.00	SQYD	0.00	\$7.72	\$0.00
Project J2S3377 - Total Value Posted to Date as of Report Generated Date												\$12,455.40
JNE0075	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	345.00	0.00	345.00	TONS	0.00	\$126.71	\$0.00	
	0001	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,817.60	0.00	12,817.60	TONS	0.00	\$78.85	\$0.00	
	0001	0130	4071005	TACK COAT	14,912.00	0.00	14,912.00	GAL	0.00	\$3.37	\$0.00	
	0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00	
	0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$15,426.00	\$0.00	
	0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$12,000.00	\$3,000.00	
	0001	0170	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	118.00	0.00	118.00	LF	0.00	\$8.00	\$0.00	
	0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	146,869.00	0.00	146,869.00	LF	0.00	\$0.14	\$0.00	
	0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	113,135.00	0.00	113,135.00	LF	0.00	\$0.13	\$0.00	
	0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,134.00	0.00	17,134.00	SQYD	0.00	\$2.88	\$0.00	
0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,385.00	0.00	1,385.00	SQYD	0.00	\$6.46	\$0.00		
0040	0220	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$337.96	\$0.00		
0040	0230	9039902	MISC.REINSTALLING EXISITING SIGNS	1.00	0.00	1.00	EA	0.00	\$3,085.87	\$0.00		
Project JNE0075 - Total Value Posted to Date as of Report Generated Date												\$3,000.00
JNE0087	0001	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	50,360.00	0.00	50,360.00	GAL	0.00	\$2.38	\$0.00	
	0001	0250	4094002	SEAL COAT AGGREGATE, GRADE A2	179,852.00	0.00	179,852.00	SQYD	0.00	\$0.99	\$0.00	
	0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00	
	0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$10,164.00	\$0.00	
	0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$30,500.00	\$7,625.00	
	0001	0290	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	138,368.00	0.00	138,368.00	LF	0.00	\$0.14	\$0.00	
	0001	0300	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	120,274.00	0.00	120,274.00	LF	0.00	\$0.13	\$0.00	
Project JNE0087 - Total Value Posted to Date as of Report Generated Date												\$7,625.00
JNE0092	0001	0310	4091048	EMULSIFIED ASPHALT, SEAL COAT	25,670.00	0.00	25,670.00	GAL	0.00	\$2.38	\$0.00	
	0001	0320	4094012	SEAL COAT AGGREGATE, GRADE B2	91,650.00	0.00	91,650.00	SQYD	0.00	\$0.99	\$0.00	
	0001	0330	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL DEVICES	1.00	0.00	1.00	LS	0.00	\$8,856.00	\$0.00	
	0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.19	\$27,400.00	\$5,233.40	
	0001	0350	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	82,484.00	0.00	82,484.00	LF	0.00	\$0.14	\$0.00	
	0001	0360	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	75,469.00	0.00	75,469.00	LF	0.00	\$0.13	\$0.00	
Project JNE0092 - Total Value Posted to Date as of Report Generated Date												\$5,233.40
JNE0093	0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	329.00	0.00	329.00	TONS	0.00	\$132.46	\$0.00	
	0001	0380	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,849.00	0.00	4,849.00	TONS	0.00	\$79.43	\$0.00	
	0001	0390	4071005	TACK COAT	5,562.00	0.00	5,562.00	GAL	0.00	\$3.37	\$0.00	
	0001	0400	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$11,118.00	\$0.00	
	0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$12,400.00	\$3,100.00	
	0001	0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	55,153.00	0.00	55,153.00	LF	0.00	\$0.14	\$0.00	
	0001	0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	42,778.00	0.00	42,778.00	LF	0.00	\$0.13	\$0.00	



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

Report Generated on December 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)
251017-B1A	JNE0093	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	906.00	0.00	906.00	SQYD	0.00	\$7.18	\$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,123.00	0.00	1,123.00	SQYD	0.00	\$7.70	\$0.00
	Project JNE0093 - Total Value Posted to Date as of Report Generated Date											\$3,100.00
	JNE0094	0001	0460	4091048	EMULSIFIED ASPHALT, SEAL COAT	48,450.00	0.00	48,450.00	GAL	0.00	\$2.38	\$0.00
		0001	0470	4094002	SEAL COAT AGGREGATE, GRADE A2	173,021.00	0.00	173,021.00	SQYD	0.00	\$0.99	\$0.00
		0001	0480	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$7,590.00	\$0.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.24	\$35,900.00	\$8,795.50
		0001	0500	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$50.00	\$0.00
		0001	0510	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0520	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	100,479.00	0.00	100,479.00	LF	0.00	\$0.14	\$0.00
		0001	0530	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	42,268.00	0.00	42,268.00	LF	0.00	\$0.13	\$0.00
	Project JNE0094 - Total Value Posted to Date as of Report Generated Date											\$8,795.50
	251017-B1A Overall - Total Value Posted to Date as of Report Generated Date											\$40,209.30



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

Report Generated on December 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: J2S3377

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
0010	1081000	SIGNET DBE REPORTING	12/4/25	12/15/25	1	1.00	LS		.1		.1		
0060	6181000	MOBILIZATION	12/4/25	12/15/25	1	0.13	LS		.1		.1		

Project: JNE0075

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	6181000	MOBILIZATION	12/4/25	12/15/25	1	0.25	LS		.1		.1		

Project: JNE0087

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
0280	6181000	MOBILIZATION	12/4/25	12/15/25	1	0.25	LS		.1		.1		

Project: JNE0092

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
0340	6181000	MOBILIZATION	12/4/25	12/15/25	1	0.19	LS		.1		.1		

Project: JNE0093

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
0410	6181000	MOBILIZATION	12/4/25	12/15/25	1	0.25	LS		.1		.1		

Project: JNE0094

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
0490	6181000	MOBILIZATION	12/4/25	12/15/25	1	0.24	LS		.1		.1		

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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 251017-B1A

No Data Available



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## Contract Adjustments for Contract - 251017-B1A

There are no contract adjustments to display for this contract.