



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	251017-B1A	<b>Pay Period Start</b>	June 2, 2026	<b>Original Contract Amount</b>	\$3,140,380.85
<b>3</b>	<b>Prime Contractor</b>	Magruder Paving, LLC	<b>Pay Period End</b>	June 15, 2026	<b>Net Change Order Amount</b>	(\$1,000.00)
					<b>Current Contract Amount</b>	\$3,139,380.85

Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by flynns1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
June 18, 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		54.45%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JNE0093 - EE CLC	June 24, 2026	June 24, 2026	6	
Awarded Date	November 6, 2025	November 6, 2025	Milestone - Calendar Time - J2S3377 - W CLC	June 18, 2026	June 18, 2026	Milestone Complete	
Letting Date	October 17, 2025	October 17, 2025	Milestone - Calendar Time - JNE00087 - U	July 4, 2026	July 4, 2026	Milestone Complete	
Notice to Proceed Date	December 8, 2025	December 8, 2025	Milestone - Calendar Time - JNE00092 - W	July 3, 2026	July 3, 2026	Milestone Complete	
Work Began Date	May 20, 2026	May 20, 2026	Milestone - Calendar Time - JNE00094 - B	July 7, 2026	July 7, 2026	19	

Contract Total Pay For Estimate No. 3				
		This Estimate	Previous	To Date
251017-B1A	Total Posted Items Pay	\$842,500.71	\$866,828.86	\$1,709,329.57
	Gross Item Adjustments	\$15,685.18	\$75,728.55	\$91,413.73
	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
			\$942,557.41	\$1,800,743.30
	<b>Contract Total Payable This Estimate:</b>	<b>\$858,185.89</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3377	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$75.390	21	\$1,583.19
<b>Project J2S3377 - Total</b>							<b>\$1,583.19</b>
JNE0087	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.380	47,822	\$113,816.36
	0250	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.990	179,852	\$178,053.48
	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,000.000	2	\$8,000.00
	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$10,164.000	0.950	\$9,655.80
	0280	6181000	MOBILIZATION	LS	\$30,500.000	0.750	\$22,875.00
<b>Project JNE0087 - Total</b>							<b>\$332,400.64</b>
JNE0092	0310	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.380	25,895	\$61,630.10
	0320	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.990	98,100	\$97,119.00
	0330	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL DEVICES	LS	\$8,856.000	0.950	\$8,413.20



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	251017-B1A	<b>Pay Period Start</b>	June 2, 2026	<b>Original Contract Amount</b>	\$3,140,380.85
<b>3</b>	<b>Prime Contractor</b>	Magruder Paving, LLC	<b>Pay Period End</b>	June 15, 2026	<b>Net Change Order Amount</b>	(\$1,000.00)
					<b>Current Contract Amount</b>	\$3,139,380.85

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0092	0340	6181000	MOBILIZATION	LS	\$27,400.000	0.573	\$15,700.20
<b>Project JNE0092 - Total</b>							<b>\$182,862.50</b>
JNE0093	0380	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$79.430	-9	(\$714.87)
	0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.140	44,122.400	\$6,177.14
	0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.130	34,222.400	\$4,448.91
<b>Project JNE0093 - Total</b>							<b>\$9,911.18</b>
JNE0094	0460	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.380	46,273	\$110,129.74
	0470	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.990	173,754	\$172,016.46
	0480	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$7,590.000	0.950	\$7,210.50
	0490	6181000	MOBILIZATION	LS	\$35,900.000	0.735	\$26,386.50
<b>Project JNE0094 - Total</b>							<b>\$315,743.20</b>
<b>Overall - Total</b>							<b>\$842,500.71</b>

**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
J2S3377	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	RTE W Correct representative quantity's			\$46.38
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-21	\$81.11	(\$1,703.25)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21	\$5.72	\$120.06
JNE0087	0240	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	RTE U			\$9,939.83
	0250	SEAL COAT AGGREGATE, GRADE A2	Material			-179,852	\$0.99	(\$178,053.48)
	0250	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	179,852	\$0.99	\$178,053.48
JNE0092	0310	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	RTE W			\$5,382.29
	0310	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-225	\$2.38	(\$535.50)
	0320	SEAL COAT AGGREGATE, GRADE B2	Material			-98,100	\$0.99	(\$97,119.00)
	0320	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	98,100	\$0.99	\$97,119.00
	0320	SEAL COAT AGGREGATE, GRADE B2	Overrun			-6,450	\$0.99	(\$6,385.50)
JNE0093	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28H	Other Item Adjustment	Asphalt Cement	RTE EE Correct representative quantity's			(\$19.88)



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	251017-B1A	<b>Pay Period Start</b>	June 2, 2026	<b>Original Contract Amount</b>	\$3,140,380.85
<b>3</b>	<b>Prime Contractor</b>	Magruder Paving, LLC	<b>Pay Period End</b>	June 15, 2026	<b>Net Change Order Amount</b>	(\$1,000.00)
					<b>Current Contract Amount</b>	\$3,139,380.85

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0093		(SURFACE LEVELING)		Price Adjustment				
	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-9	\$5.72	(\$51.45)
JNE0094	0460	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	RTE B			\$9,617.87
	0470	SEAL COAT AGGREGATE, GRADE A2	Material			-173,754	\$0.99	(\$172,016.46)
	0470	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	173,754	\$0.99	\$172,016.46
	0470	SEAL COAT AGGREGATE, GRADE A2	Overrun			-733	\$0.99	(\$725.67)
<b>Total</b>								<b>\$15,685.18</b>



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

Report Generated on June 19, 2026

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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$1,583.19	\$394,454.23	\$396,037.42
	<b>Gross Item Adjustments</b>		(\$1,536.81)	\$32,915.97	\$31,379.16
	<b>Gross Item Pay</b>		<b>\$46.38</b>	<b>\$427,370.20</b>	<b>\$427,416.58</b>
	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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$0.00	\$3,000.00	\$3,000.00
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$332,400.64	\$7,625.00	\$340,025.64
	<b>Gross Item Adjustments</b>		\$9,939.83	\$0.00	\$9,939.83
	<b>Gross Item Pay</b>		<b>\$342,340.47</b>	<b>\$7,625.00</b>	<b>\$349,965.47</b>
	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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$182,862.50	\$5,233.40	\$188,095.90
	<b>Gross Item Adjustments</b>		(\$1,538.71)	\$0.00	(\$1,538.71)
	<b>Gross Item Pay</b>		<b>\$181,323.79</b>	<b>\$5,233.40</b>	<b>\$186,557.19</b>
	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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$9,911.18	\$447,720.73	\$457,631.91
	<b>Gross Item Adjustments</b>		(\$71.33)	\$42,812.58	\$42,741.25
	<b>Gross Item Pay</b>		<b>\$9,839.85</b>	<b>\$490,533.31</b>	<b>\$500,373.16</b>
	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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$315,743.20	\$8,795.50	\$324,538.70
	<b>Gross Item Adjustments</b>		\$8,892.20	\$0.00	\$8,892.20
	<b>Gross Item Pay</b>		<b>\$324,635.40</b>	<b>\$8,795.50</b>	<b>\$333,430.90</b>
	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 19, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0087, Item 4094002, Project Item Line Number 0250, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0094, Item 4094002, Project Item Line Number 0470, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0092, Item 4094012, Project Item Line Number 0320, Material Set 409401296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-B1A, Contract Project JNE0092, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4091048, Minor Item.	Change order required	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-B1A, Contract Project JNE0092, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4094012, Minor Item.	Change order required	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-B1A, Contract Project JNE0094, Project Item Line Number 0470, Contract Line Item Number 0470, Item 4094002, Minor Item.	Change order required	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-B1A, Contract Project J2S3377, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020521, Minor Item.	Change order required	flynns1	Acknowledged



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

Report Generated on June 19, 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)
251017-B1A	J2S3377	0001	0010	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	180.00	0.00	180.00	TONS	82.00	\$155.98	\$12,790.36
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,622.00	0.00	3,622.00	TONS	3,643.00	\$75.39	\$274,645.77
		0001	0040	4071005	TACK COAT	4,457.00	0.00	4,457.00	GAL	4,271.00	\$3.37	\$14,393.27
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$12,895.56	\$12,250.78
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.51	\$90,200.00	\$45,821.60
		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	34,228.80	\$0.14	\$4,792.03
		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	30,785.60	\$0.13	\$4,002.13
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,502.00	0.00	8,502.00	SQYD	8,502.00	\$2.04	\$17,344.08
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,295.00	0.00	1,295.00	SQYD	1,295.00	\$7.72	\$9,997.40
<b>Project J2S3377 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$396,037.42</b>
JNE0075	J2S3377	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 EXISTING SIGNS	1.00	0.00	1.00	EA	0.00	\$3,085.87	\$0.00
		<b>Project JNE0075 - Total Value Posted to Date as of Report Generated Date</b>										
JNE0087	J2S3377	0001	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	50,360.00	0.00	50,360.00	GAL	47,822.00	\$2.38	\$113,816.36
		0001	0250	4094002	SEAL COAT AGGREGATE, GRADE A2	179,852.00	0.00	179,852.00	SQYD	179,852.00	\$0.99	\$178,053.48
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$10,164.00	\$9,655.80
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,500.00	\$30,500.00
		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
<b>Project JNE0087 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$340,025.64</b>
JNE0092	J2S3377	0001	0310	4091048	EMULSIFIED ASPHALT, SEAL COAT	25,670.00	0.00	25,670.00	GAL	25,895.00	\$2.38	\$61,630.10
		0001	0320	4094012	SEAL COAT AGGREGATE, GRADE B2	91,650.00	0.00	91,650.00	SQYD	98,100.00	\$0.99	\$97,119.00
		0001	0330	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL DEVICES	1.00	0.00	1.00	LS	0.95	\$8,856.00	\$8,413.20
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.76	\$27,400.00	\$20,933.60
		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
<b>Project JNE0092 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$188,095.90</b>
JNE0093	J2S3377	0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	329.00	0.00	329.00	TONS	147.00	\$132.46	\$19,471.62
		0001	0380	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,849.00	0.00	4,849.00	TONS	4,702.00	\$79.43	\$373,479.86
		0001	0390	4071005	TACK COAT	5,562.00	0.00	5,562.00	GAL	4,730.00	\$3.37	\$15,940.10
		0001	0400	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,118.00	\$10,562.10
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,400.00	\$12,400.00
		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	44,122.40	\$0.14	\$6,177.14
		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	34,222.40	\$0.13	\$4,448.91



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

Report Generated on June 19, 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)
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	906.00	\$7.18	\$6,505.08
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,123.00	0.00	1,123.00	SQYD	1,123.00	\$7.70	\$8,647.10
<b>Project JNE0093 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$457,631.91</b>
JNE0094	0001	0460	4091048	EMULSIFIED ASPHALT, SEAL COAT		48,450.00	0.00	48,450.00	GAL	46,273.00	\$2.38	\$110,129.74
		0470	4094002	SEAL COAT AGGREGATE, GRADE A2		173,021.00	0.00	173,021.00	SQYD	173,754.00	\$0.99	\$172,016.46
		0480	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL		1.00	0.00	1.00	LS	0.95	\$7,590.00	\$7,210.50
		0490	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.98	\$35,900.00	\$35,182.00
		0500	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE		30.00	0.00	30.00	LF	0.00	\$50.00	\$0.00
		0510	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW		1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		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
		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
		<b>Project JNE0094 - Total Value Posted to Date as of Report Generated Date</b>										
<b>251017-B1A Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,709,329.57</b>



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

Report Generated on June 19, 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: 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
0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	6/5/26	6/15/26	1	21.00	TONS		.1		.1		Correct representative quantities used on this project.

**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
0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/3/26	6/15/26	1	47,822.00	GAL	RTE U	0.00		14.578		
0250	4094002	SEAL COAT AGGREGATE, GRADE A2	6/3/26	6/15/26	1	179,852.00	SQYD		0.00		14.578		
0260	6181098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/3/26	6/15/26	1	2.00	EA		0.00		14.578		
0270	6169901	MISC.	6/3/26	6/15/26	1	0.95	LS		0.00		14.578		
0280	6181000	MOBILIZATION	6/3/26	6/15/26	1	0.75	LS		0.00		14.578		

**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
0310	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/4/26	6/15/26	1	25,895.00	GAL		17.458		25.269		
0320	4094012	SEAL COAT AGGREGATE, GRADE B2	6/4/26	6/15/26	1	98,100.00	SQYD		17.458		25.269		
0330	6169901	MISC.	6/4/26	6/15/26	1	0.95	LS		17.458		25.269		
0340	6181000	MOBILIZATION	6/4/26	6/15/26	1	0.57	LS		17.458		25.269		

**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
0380	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	6/5/26	6/15/26	1	-9.00	TONS		0.00		5.247		Correct representative quantities used on this project.
0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	6/11/26	6/15/26	1	44,122.40	LF		0.00		5.247		
0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	6/11/26	6/15/26	1	34,222.40	LF		0.00		5.247		

**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
0460	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/11/26	6/15/26	1	46,273.00	GAL		0.128		5.504		
0470	4094002	SEAL COAT AGGREGATE, GRADE A2	6/11/26	6/15/26	1	173,754.00	SQYD		0.128		5.504		
0480	6169901	MISC.	6/11/26	6/15/26	1	0.95	LS		0.128		10.645		
0490	6181000	MOBILIZATION	6/11/26	6/15/26	1	0.74	LS		0.128		10.645		

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



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-B1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3377	0030	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Jun 1, 2026	flynns1	\$8,000.09				
					3	Jun 16, 2026	flynns1	\$46.38	RTE W Correct representative quantity's			
			ACAD - Total							\$8,046.47		
			Other Item Adjustment - Total							\$8,046.47		
			Overrun	Overrun	3	Jun 16, 2026	SYSTEM			(\$1,703.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								Overrun - Total		(\$1,703.25)		
			Overrun - Total							(\$1,703.25)		
			Price FUEL		2	Jun 1, 2026	SYSTEM			\$24,915.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								3	Jun 16, 2026	SYSTEM	\$120.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total							\$25,035.94		
			Price FUEL - Total							\$25,035.94		
			<b>0030 - Total</b>							<b>\$31,379.16</b>		
			<b>J2S3377 - Total</b>							<b>\$31,379.16</b>		
			JNE0087	0240	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jun 16, 2026	flynns1	\$9,939.83	RTE U
SEAL - Total								\$9,939.83				
Other Item Adjustment - Total							\$9,939.83					
<b>0240 - Total</b>							<b>\$9,939.83</b>					
0250	SEAL COAT AGGREGATE, GRADE A2	Material			3	Jun 16, 2026	SYSTEM	(\$178,053.48)				
					3	Jun 16, 2026	SYSTEM	\$178,053.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total							\$0.00
Material - Total							\$0.00					
<b>0250 - Total</b>							<b>\$0.00</b>					
<b>JNE0087 - Total</b>							<b>\$9,939.83</b>					
JNE0092	0310	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jun 16, 2026	flynns1	\$5,382.29	RTE W			
					SEAL - Total							\$5,382.29
			Other Item Adjustment - Total							\$5,382.29		
			Overrun	Overrun	3	Jun 16, 2026	SYSTEM			(\$535.50)		
								Overrun - Total		(\$535.50)		
	Overrun - Total							(\$535.50)				
	<b>0310 - Total</b>							<b>\$4,846.79</b>				
	0320	SEAL COAT AGGREGATE, GRADE B2	Material		3	Jun 16, 2026	SYSTEM	(\$97,119.00)				
					3	Jun 16, 2026	SYSTEM	\$97,119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					- Total							\$0.00
Material - Total							\$0.00					
Overrun	Overrun	3	Jun 16, 2026	SYSTEM			(\$6,385.50)					
					Overrun - Total		(\$6,385.50)					
Overrun - Total							(\$6,385.50)					
<b>0320 - Total</b>							<b>(\$6,385.50)</b>					
<b>JNE0092 - Total</b>							<b>(\$1,538.71)</b>					
JNE0093	0380	BITUMINOUS	Other Item	ACAD	2	Jun 1,	flynns1	\$10,405.42				



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-B1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0093	0380	PAVEMENT MIXTURE PG58-22H (SUR)	Adjustment	ACAD		2026						
					3	Jun 16, 2026	flynns1	(\$19.88)	RTE EE Correct representative quantity's			
			<b>ACAD - Total</b>								<b>\$10,385.54</b>	
			<b>Other Item Adjustment - Total</b>								<b>\$10,385.54</b>	
			Price FUEL		2	Jun 1, 2026	SYSTEM	\$32,407.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Jun 16, 2026	SYSTEM	(\$51.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>								<b>\$32,355.71</b>
			<b>Price FUEL - Total</b>								<b>\$32,355.71</b>	
			<b>0380 - Total</b>								<b>\$42,741.25</b>	
			<b>JNE0093 - Total</b>								<b>\$42,741.25</b>	
JNE0094	0460	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jun 16, 2026	flynns1	\$9,617.87	RTE B			
					<b>SEAL - Total</b>							
			<b>Other Item Adjustment - Total</b>								<b>\$9,617.87</b>	
	<b>0460 - Total</b>								<b>\$9,617.87</b>			
	0470	SEAL COAT AGGREGATE, GRADE A2	Material		3	Jun 16, 2026	SYSTEM	(\$172,016.46)				
					3	Jun 16, 2026	SYSTEM	\$172,016.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Overrun	Overrun	3	Jun 16, 2026	SYSTEM	(\$725.67)				
	<b>Overrun - Total</b>								<b>(\$725.67)</b>			
<b>Overrun - Total</b>								<b>(\$725.67)</b>				
<b>0470 - Total</b>								<b>(\$725.67)</b>				
<b>JNE0094 - Total</b>								<b>\$8,892.20</b>				
<b>Overall - Total</b>								<b>\$91,413.73</b>				



---

**Contract Adjustments for Contract - 251017-B1A**

There are no contract adjustments to display for this contract.