



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	251017-B1A	Pay Period Start	July 2, 2026	Original Contract Amount	\$3,140,380.85
5	Prime Contractor	Magruder Paving, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	(\$57,492.47)
					Current Contract Amount	\$3,082,888.38

Approval Date					By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				flynnns1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
July 20, 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		85.68%

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							
Awarded Date	November 6, 2025	November 6, 2025					
Letting Date	October 17, 2025	October 17, 2025	Milestone - Calendar Time - JNE0093 - EE CLC	June 24, 2026	June 24, 2026	Milestone Complete	
Notice to Proceed Date	December 8, 2025	December 8, 2025	Milestone - Calendar Time - J2S3377 - W CLC	June 18, 2026	June 18, 2026	Milestone Complete	
Work Began Date	May 20, 2026	May 20, 2026	Milestone - Calendar Time - JNE0094 - B	July 7, 2026	July 7, 2026	Milestone Complete	
			Milestone - Calendar Time - JNE0075 - D CLC	August 19, 2026	August 19, 2026	30	
			Milestone - Calendar Time - JNE00087 - U	July 4, 2026	July 4, 2026	Milestone Complete	
			Milestone - Calendar Time - JNE0092 - W	July 3, 2026	July 3, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
251017-B1A			
Total Posted Items Pay	\$793,614.37	\$1,847,722.98	\$2,641,337.35
Gross Item Adjustments	\$51,893.84	\$75,823.66	\$127,717.50
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
		\$1,923,546.64	\$2,769,054.85
Contract Total Payable This Estimate:	\$845,508.21		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3377	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.140	8,557.200	\$1,198.01
	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.130	7,696.400	\$1,000.53
Project J2S3377 - Total							\$2,198.54
JNE0075	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$78.850	9,386.790	\$740,148.39
	0130	4071005	TACK COAT	GAL	\$3.370	9,629	\$32,449.73
	0160	6181000	MOBILIZATION	LS	\$12,000.000	0.750	\$9,000.00
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.880	717	\$2,064.96
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.460	619	\$3,998.74



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	251017-B1A	Pay Period Start	July 2, 2026	Original Contract Amount	\$3,140,380.85
5	Prime Contractor	Magruder Paving, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	(\$57,492.47)
					Current Contract Amount	\$3,082,888.38

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JNE0075 - Total							\$787,661.82
JNE0093	0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.140	11,030.600	\$1,544.28
	0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.130	8,555.600	\$1,112.23
Project JNE0093 - Total							\$2,656.51
JNE0094	0480	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$7,590.000	0.050	\$379.50
	0490	6181000	MOBILIZATION	LS	\$35,900.000	0.020	\$718.00
Project JNE0094 - Total							\$1,097.50
Overall - Total							\$793,614.37

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	0070	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	J2S3377 RTE W			\$306.76
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	J2S3377 RTE W			(\$628.51)
JNE0075	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	JNE0075 RTE D			\$26,552.88
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	893.01000	\$2.62	\$2,336.26
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,914.22000	\$2.62	\$5,007.91
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,078.17000	\$2.62	\$5,436.83
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,462.09000	\$2.62	\$6,441.22
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,039.30000	\$2.62	\$5,335.14
JNE0093	0420	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	JNE0093 RTE EE			\$575.48
	0430	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	JNE0093 RTE EE			\$529.87
Total								\$51,893.84



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

Report Generated on July 21, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$2,198.54	\$441,060.60	\$443,259.14
	Gross Item Adjustments		(\$321.75)	\$33,082.41	\$32,760.66
	Gross Item Pay		\$1,876.79	\$474,143.01	\$476,019.80
	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		\$787,661.82	\$25,654.70	\$813,316.52
	Gross Item Adjustments		\$51,110.24	\$0.00	\$51,110.24
	Gross Item Pay		\$838,772.06	\$25,654.70	\$864,426.76
	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		\$0.00	\$368,539.56	\$368,539.56
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$368,539.56	\$368,539.56
	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		\$0.00	\$212,092.09	\$212,092.09
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$212,092.09	\$212,092.09
	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		\$2,656.51	\$458,187.81	\$460,844.32
	Gross Item Adjustments		\$1,105.35	\$42,741.25	\$43,846.60
	Gross Item Pay		\$3,761.86	\$500,929.06	\$504,690.92
	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		\$1,097.50	\$342,188.22	\$343,285.72
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$1,097.50	\$342,188.22	\$343,285.72
	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 21, 2026

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 21, 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	-98.00	82.00	TONS	82.00	\$155.98	\$12,790.36
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,622.00	21.00	3,643.00	TONS	3,643.00	\$75.39	\$274,645.77
		0001	0040	4071005	TACK COAT	4,457.00	-186.00	4,271.00	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	1.00	\$12,895.56	\$12,895.56
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,200.00	\$90,200.00
		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	42,786.00	\$0.14	\$5,990.04
		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	38,482.00	\$0.13	\$5,002.66
		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
Project J2S3377 - Total Value Posted to Date as of Report Generated Date												\$443,259.14
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	9,386.79	\$78.85	\$740,148.39
		0001	0130	4071005	TACK COAT	14,912.00	0.00	14,912.00	GAL	9,629.00	\$3.37	\$32,449.73
		0001	0140	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	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$15,426.00	\$14,654.70
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		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	717.00	\$2.88	\$2,064.96
	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,385.00	0.00	1,385.00	SQYD	619.00	\$6.46	\$3,998.74	
	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											
JNE0087		0001	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	50,360.00	-2,538.00	47,822.00	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	1.00	\$10,164.00	\$10,164.00
		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	110,694.40	\$0.14	\$15,497.22
		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	96,219.20	\$0.13	\$12,508.50
Project JNE0087 - Total Value Posted to Date as of Report Generated Date												\$368,539.55
JNE0092		0001	0310	4091048	EMULSIFIED ASPHALT, SEAL COAT	25,670.00	225.00	25,895.00	GAL	25,895.00	\$2.38	\$61,630.10
		0001	0320	4094012	SEAL COAT AGGREGATE, GRADE B2	91,650.00	6,450.00	98,100.00	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	1.00	\$8,856.00	\$8,856.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,400.00	\$27,400.00
		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	65,987.20	\$0.14	\$9,238.21
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	60,375.20	\$0.13	\$7,848.78		
Project JNE0092 - Total Value Posted to Date as of Report Generated Date												\$212,092.08
JNE0093		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	329.00	-182.00	147.00	TONS	147.00	\$132.46	\$19,471.62
		0001	0380	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,849.00	-147.00	4,702.00	TONS	4,702.00	\$79.43	\$373,479.86
		0001	0390	4071005	TACK COAT	5,562.00	-832.00	4,730.00	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	1.00	\$11,118.00	\$11,118.00
		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	55,153.00	\$0.14	\$7,721.42
		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	42,778.00	\$0.13	\$5,561.14
0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	906.00	0.00	906.00	SQYD	906.00	\$7.18	\$6,505.08		



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

Report Generated on July 21, 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				SURFACING (3 IN. THICK OR LESS)							
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,123.00	0.00	1,123.00	SQYD	1,123.00	\$7.70	\$8,647.10
	Project JNE0093 - Total Value Posted to Date as of Report Generated Date											\$460,844.32
	JNE0094	0001	0460	4091048	EMULSIFIED ASPHALT, SEAL COAT	48,450.00	-2,177.00	46,273.00	GAL	46,273.00	\$2.38	\$110,129.74
		0001	0470	4094002	SEAL COAT AGGREGATE, GRADE A2	173,021.00	733.00	173,754.00	SQYD	173,754.00	\$0.99	\$172,016.46
		0001	0480	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$7,590.00	\$7,590.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,900.00	\$35,900.00
		0001	0500	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	30.00	\$50.00	\$1,500.00
		0001	0510	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		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	80,383.20	\$0.14	\$11,253.65
		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	33,814.40	\$0.13	\$4,395.87
	Project JNE0094 - Total Value Posted to Date as of Report Generated Date											\$343,285.72
	251017-B1A Overall - Total Value Posted to Date as of Report Generated Date											\$2,641,337.34



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

Report Generated on July 21, 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
0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/14/26	7/16/26	1	8,557.20	LF		25.30		29.40		
0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/14/26	7/16/26	1	7,696.40	LF		25.30		29.40		

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
0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/9/26	7/13/26	1	893.01	TONS		0.000		2.832		
			7/10/26	7/13/26	1	1,914.22	TONS	NBL - 0.000 - 2.822 1138 Tons SBL - 2.794 - 5.067 776.22 tons	0.000		5.067		Matched up NBL to the SBL from the day before and then switched back over to the SBL on the afternoon
			7/13/26	7/15/26	1	2,078.17	TONS	SBL : 5.067 - 10.868	5.067		10.868		
			7/14/26	7/16/26	1	2,462.09	TONS		2.794		8.834		nbl
			7/15/26	7/16/26	1	2,039.30	TONS	NBL : 8.834 - 10.868 SBL : 10.833 - 13.623	8.834		13.623		
0130	4071005	TACK COAT	7/9/26	7/13/26	1	1,110.00	GAL		0.000		2.832		1150 gallons used at 180 degrees equals 1110 gallons paid
			7/10/26	7/13/26	1	1,955.00	GAL	NBL - 0.000 - 2.822 SBL - 2.794 - 5.067	0.000		5.067		Matched up NBL to the SBL from the day before and then switched back over to the SBL on the afternoon
			7/13/26	7/15/26	1	2,461.00	GAL	SBL - 5.067 - 10.868	5.061		10.868		
			7/14/26	7/16/26	1	2,317.00	GAL		2.794		8.834		
			7/15/26	7/16/26	1	1,786.00	GAL	NBL : 8.834 - 10.868 SBL : 10.823 - 13.623	8.834		13.623		
0160	6181000	MOBILIZATION	7/13/26	7/15/26	1	0.25	LS		0.000		10.868		Second partial payment of 25% for 10% of the contract earned
			7/14/26	7/16/26	1	0.25	LS		0.0000		8.834		payment 3, 20 percent of contract complete.
			7/15/26	7/16/26	1	0.25	LS		8.834		13.623		Payment #4 for 30% of the job earned
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/9/26	7/13/26	1	717.00	SQYD	0.000 -0.022 beginning of project island included	0.000	0.022			
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/9/26	7/13/26	1	619.00	SQYD	0.022 - 0.031 Depth Transition 0.2144 - 0.2163 To bridge A1345 0.2194 - 0.203 From Bridge A1345 0.8012 - 0.8091 to bridge B0207 0.8113 - 0.8122 from bridge A0207	0.000		8.122		

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
0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/14/26	7/16/26	1	11,030.60	LF		0.00		5.30		
0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/14/26	7/16/26	1	8,555.60	LF		0.00		5.30		

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
0480	6169901	MISC.	7/14/26	7/16/26	1	0.05	LS		0.128		10.645		
0490	6181000	MOBILIZATION	7/14/26	7/16/26	1	0.02	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

Jul 21, 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		
					4	Jul 1, 2026	SYSTEM	\$1,703.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.10714 - 75.39000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
			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		
			0030 - Total						\$33,082.41		
			0070	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	5	Jul 16, 2026	flynns1	\$306.76	J2S3377 RTE W
										REFL - Total	
	Other Item Adjustment - Total						\$306.76				
	0070 - Total						\$306.76				
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	5	Jul 16, 2026	flynns1	(\$628.51)	J2S3377 RTE W		
								REFL - Total		(\$628.51)	
			Other Item Adjustment - Total						(\$628.51)		
	0080 - Total						(\$628.51)				
	J2S3377 - Total						\$32,760.66				
	JNE0075	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Jul 16, 2026	flynns1	\$26,552.88	JNE0075 RTE D	
									ACAD - Total		\$26,552.88
				Other Item Adjustment - Total						\$26,552.88	
				Price FUEL		5	Jul 16, 2026	SYSTEM	\$2,336.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						5	Jul 16, 2026	SYSTEM	\$22,221.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						\$24,557.36	
				Price FUEL - Total						\$24,557.36	
				0120 - Total						\$51,110.24	
		JNE0075 - Total						\$51,110.24			
		JNE0087	0240	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jun 16, 2026	flynns1	\$9,939.83	RTE U
	4						Jul 1, 2026	flynns1	(\$9,939.83)	This is a correction, Magruder Declined asphalt price adjustment for seal coat, asphalt under seal, and polymer modified emulsion membrane.	
SEAL - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0240 - Total						\$0.00					
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			



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-B1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0087	0250	SEAL COAT AGGREGATE, GRADE A2	Material						Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0250 - Total							\$0.00	
JNE0087 - Total								\$0.00	
JNE0092	0310	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jun 16, 2026	flynn1	\$5,382.29	RTE W
					4	Jul 1, 2026	flynn1	(\$5,382.29)	This is a correction, Magruder Declined asphalt price adjustment for seal coat, asphalt under seal, and polymer modified emulsion membrane.
				SEAL - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
			Overrun	Overrun	3	Jun 16, 2026	SYSTEM	(\$535.50)	
					4	Jul 1, 2026	SYSTEM	\$535.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.38000 - 2.38000', 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0310 - Total							\$0.00	
	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 flynn1 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)	
					4	Jul 1, 2026	SYSTEM	\$6,385.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.99000 - 0.99000', 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0320 - Total							\$0.00	
JNE0092 - Total								\$0.00	
JNE0093	0380	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	Jun 1, 2026	flynn1	\$10,405.42	
					3	Jun 16, 2026	flynn1	(\$19.88)	RTE EE Correct representative quantity's
				ACAD - Total				\$10,385.54	
			Other Item Adjustment - Total					\$10,385.54	
			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
				- Total				\$32,355.71	
			Price FUEL - Total					\$32,355.71	
	0380 - Total							\$42,741.25	
	0420	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	5	Jul 16, 2026	flynn1	\$575.48	JNE0093 RTE EE
				REFL - Total				\$575.48	
			Other Item Adjustment - Total					\$575.48	
	0420 - Total							\$575.48	
	0430	4 IN. YELLOW CLASS 1	Other Item Adjustment	REFL	5	Jul 16, 2026	flynn1	\$529.87	JNE0093 RTE EE



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-B1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0093	0430	PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL - Total				\$529.87		
				Other Item Adjustment - Total				\$529.87		
				0430 - Total				\$529.87		
	JNE0093 - Total							\$43,846.60		
JNE0094	0460	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jun 16, 2026	flynns1	\$9,617.87	RTE B	
					4	Jul 1, 2026	flynns1	(\$9,617.87)	This is a correction, Magruder Declined asphalt price adjustment for seal coat, asphalt under seal, and polymer modified emulsion membrane.	
				SEAL - Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
				0460 - Total				\$0.00		
	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.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				Overrun	Overrun	3	Jun 16, 2026	SYSTEM	(\$725.67)	
						4	Jul 1, 2026	SYSTEM	\$725.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.99000 - 0.99000, 'is applied (if non-zero).
					Overrun - Total				\$0.00	
Overrun - Total				\$0.00						
0470 - Total				\$0.00						
JNE0094 - Total							\$0.00			
Overall - Total							\$127,717.50			



Contract Adjustments for Contract - 251017-B1A

There are no contract adjustments to display for this contract.