Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	251017-B1B	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$686,227.45
		Prime Contractor	Magruder Paving, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$686,227.45

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	shortc1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		54.80%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JNE0096	November 1, 2026	November 1, 2026	59	

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
251017-B1B				
	Total Posted Items Pay	$353,657.93	$22,411.83	$376,069.76
	Gross Item Adjustments	($3,865.30)	$0.00	($3,865.30)
	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
			$22,411.83	$372,204.46
Contract Total Payable This Estimate:		**$349,792.63**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0096	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$64.170	17.500	$1,122.98
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$56.000	16.730	$936.88
	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$97.480	2,604.660	$253,902.26
	0040	4071005	TACK COAT	GAL	$3.000	3,442	$10,326.00
	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$7,412.160	0.250	$1,853.04
	0060	6181000	MOBILIZATION	LS	$79,850.000	0.785	$62,682.25
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$2.000	7,426	$14,852.00
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$5.160	1,547	$7,982.52
Project JNE0096 - Total							**$353,657.93**
Overall - Total							**$353,657.93**

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
JNE0096	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-2,604.66000	$97.48	($253,902.26)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shortc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,604.66000	$97.48	$253,902.26
	0030	BITUMINOUS PAVEMENT	Other Item		~10% of asphalt being held for missing			($25,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$686,227.45
Contract ID	251017-B1B	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Magruder Paving, LLC			**Current Contract Amount**	$686,227.45

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0096		MIXTURE PG58-28H (SURFACE LEVELING)	Adjustment		testing.			
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index difference of 91.25.			$7,367.93
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	228.55000	$5.29	$1,207.99
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	756.07000	$5.29	$3,996.16
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,620.04000	$5.29	$8,562.62
Total								**($3,865.30)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0096		Resurface	61 OR	LINCOLN	from Route V to Route C near Moscow Mills on various segments of Route 61 outer roads

Totals by Job Numbers

JNE0096

	This Estimate	Previous	To Date
Posted Item Pay	$353,657.93	$22,411.83	$376,069.76
Gross Item Adjustments	($3,865.30)	$0.00	($3,865.30)
Gross Item Pay	**$349,792.63**	**$22,411.83**	**$372,204.46**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0096, Item 4020521, Project Item Line Number 0030, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on QC testing to be entered.	shortc1	Overridden

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

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-B1B	JNE0096	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	374.00	0.00	374.00	TONS	17.50	$64.17	$1,122.98
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	129.00	0.00	129.00	TONS	16.73	$56.00	$936.88
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,987.30	0.00	4,987.30	TONS	2,604.66	$97.48	$253,902.26
		0001	0040	4071005	TACK COAT	6,143.00	0.00	6,143.00	GAL	3,442.00	$3.00	$10,326.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$7,412.16	$5,559.12
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$79,850.00	$79,850.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	0.00	$25.00	$0.00
		0001	0080	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	41.00	0.00	41.00	LF	0.00	$25.00	$0.00
		0001	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	26,708.00	0.00	26,708.00	LF	0.00	$0.14	$0.00
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	53,419.00	0.00	53,419.00	LF	0.00	$0.13	$0.00
		0001	0110	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	175.00	0.00	175.00	LF	0.00	$8.00	$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,714.00	0.00	14,714.00	SQYD	8,195.00	$2.00	$16,390.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,932.00	0.00	3,932.00	SQYD	1,547.00	$5.16	$7,982.52
	Project JNE0096 - Total Value Posted to Date as of Report Generated Date											**$376,069.75**
251017-B1B Overall - Total Value Posted to Date as of Report Generated Date												**$376,069.75**

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

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: JNE0096

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	3049910	MISC.	8/24/26	9/2/26	1	17.50	TONS	Tropicana intersection, Section 6	.1		.1		
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/24/26	9/2/26	1	16.73	TONS	Outer 61, section 7	.093		.839		
0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/17/26	9/1/26	1	228.55	TONS		0		0.300		
			8/20/26	9/1/26	1	756.07	TONS		0.00		0.746		
			8/24/26	9/2/26	1	1,620.04	TONS	61 OR	.880		2.339		
0040	4071005	TACK COAT	8/17/26	9/1/26	1	291.00	GAL		0		0.300		
			8/20/26	9/1/26	1	1,042.00	GAL		0.00		0.746		
			8/24/26	9/2/26	1	2,109.00	GAL		0.880		2.339		
0050	6169901	MISC.	8/24/26	9/2/26	1	0.25	LS	JNE0096	.1		.1		
0060	6181000	MOBILIZATION	8/24/26	9/2/26	1	0.78	LS	JNE0096	.1		.1		
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/24/26	9/2/26	1	7,426.00	SQYD		0.880		2.339		
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/17/26	9/1/26	1	124.00	SQYD		0.00		0.300		
			8/20/26	9/1/26	1	547.00	SQYD		0.00		0.746		
			8/24/26	9/2/26	1	876.00	SQYD		0.880		2.339		

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

Line Item Adjustments by Estimate

Contract ID: 251017-B1B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0096	0030	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		3	Sep 2, 2026	SYSTEM	($253,902.26)	
					3	Sep 2, 2026	SYSTEM	$253,902.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shortc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	3	Sep 2, 2026	shortc1	$7,367.93	Index difference of 91.25.
				ACAD - Total				**$7,367.93**	
				TRET	3	Sep 2, 2026	shortc1	($25,000.00)	~10% of asphalt being held for missing testing.
				TRET - Total				**($25,000.00)**	
			Other Item Adjustment - Total					**($17,632.07)**	
			Price FUEL		3	Sep 2, 2026	SYSTEM	$13,766.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$13,766.77**	
			Price FUEL - Total					**$13,766.77**	
	0030 - Total							**($3,865.30)**	
JNE0096 - Total								**($3,865.30)**	
Overall - Total								**($3,865.30)**	

Contract Adjustments for Contract - 251017-B1B

There are no contract adjustments to display for this contract.