



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	Contract ID	251017-D09	Pay Period Start	September 16, 2026	Original Contract Amount	\$2,335,255.86
11	Prime Contractor	Magruder Paving, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$48,166.46
					Current Contract Amount	\$2,383,422.32

Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					bowmaa2
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bowmaa2
October 5, 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		80.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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	June 2, 2026	June 2, 2026	

Contract Total Pay For Estimate No. 11			
		This Estimate	Previous
251017-D09			To Date
	Total Posted Items Pay	\$0.00	\$1,910,375.19
	Gross Item Adjustments	\$0.00	\$69,254.04
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$1,979,629.23
Contract Total Payable This Estimate:		\$0.00	\$1,979,629.23

Items Paid This Estimate Period

No Items Paid This Period

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
JCDP0006	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,336.34000	\$17.27	(\$23,078.59)
	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,336.34000	\$17.27	\$23,078.59
Total								\$0.00



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

Report Generated on October 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCDP0006		Resurface	Various	MILLER	Various routes near Osage Beach Parkway, Whispering Oaks/Black Road, McCubbins Drive, Route 134, Ozark Caverns Road near Passover and Osage Beach																																
Totals by Job Numbers																																					
JCDP0006	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,910,375.19</td><td>\$1,910,375.19</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$69,254.04</td><td>\$69,254.04</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$1,979,629.23</td><td>\$1,979,629.23</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,910,375.19	\$1,910,375.19	Gross Item Adjustments	\$0.00	\$69,254.04	\$69,254.04	Gross Item Pay	\$0.00	\$1,979,629.23	\$1,979,629.23	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$1,910,375.19	\$1,910,375.19																																		
Gross Item Adjustments	\$0.00	\$69,254.04	\$69,254.04																																		
Gross Item Pay	\$0.00	\$1,979,629.23	\$1,979,629.23																																		
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 October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 3040504, Project Item Line Number 0020, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials for this correction QC need test results added	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 3040504, Project Item Line Number 0020, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with materials for this correction QA and QC need compaction test results added	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D09, Contract Project JCDP0006, Project Item Line Number 0119, Contract Line Item Number 0119, Item 6209903, Minor Item.	Change Order will add these totals ASAP	weaved1	Acknowledged



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

Report Generated on October 6, 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-D09	JCDP0006	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$51,573.60	\$25,786.80
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,876.00	0.00	1,876.00	SQYD	1,336.34	\$17.27	\$23,078.59
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	0.00	\$163.65	\$0.00
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	507.00	0.00	507.00	TONS	427.67	\$179.88	\$76,929.28
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,431.80	0.00	12,431.80	TONS	11,078.33	\$120.17	\$1,331,282.92
		0001	0060	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	270.00	0.00	270.00	TONS	28.00	\$220.09	\$6,162.52
		0001	0070	4071005	TACK COAT	15,362.00	0.00	15,362.00	GAL	11,512.00	\$3.47	\$39,946.64
		0001	0080	6161005	CONSTRUCTION SIGNS	534.00	0.00	534.00	SQFT	208.00	\$5.50	\$1,144.00
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	275.00	0.00	275.00	EA	20.00	\$9.00	\$180.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	3.00	\$2,900.00	\$8,700.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$230,900.00	\$230,900.00
		0001	0111	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	-80.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0112	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0113	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,675.00	694.00	2,369.00	LF	2,369.00	\$2.00	\$4,738.00
		0001	0114	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	160.00	174.00	334.00	LF	334.00	\$2.00	\$668.00
		0001	0115	6209902	MISC.BLUE CLASS 1 PAVEMENT MARKING PAINT HANDICAP PARKING SYMBOL (18 MIL, NO BEADS)	16.00	6.00	22.00	EA	18.00	\$100.00	\$1,800.00
		0001	0116	6209902	MISC.WHITE CLASS 1, PAVEMENT MARKING PAINT, STRAIGHT ARROW (18 MIL, NO BEADS)	25.00	0.00	25.00	EA	21.00	\$100.00	\$2,100.00
		0001	0117	6209902	MISC.WHITE CLASS 1 PAVEMENT MARKING PAINT, LEFT/RIGHT ARROW (18 MIL, NO BEADS)	6.00	6.00	12.00	EA	12.00	\$100.00	\$1,200.00
		0001	0118	6209903	MISC.4 IN WHITE CLASS 1 PAVEMENT MARKING PAINT (18 MIL, NO BEADS)	7,300.00	0.00	7,300.00	LF	4,222.00	\$1.50	\$6,333.00
		0001	0119	6209903	MISC.4 IN BLUE CLASS 1 PAVEMENT MARKING PAINT (18 MIL, NO BEADS)	1,610.00	0.00	1,610.00	LF	1,663.00	\$3.00	\$4,989.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	40,416.00	9,697.00	50,113.00	SQYD	22,523.64	\$5.18	\$116,672.46
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,270.00	0.00	1,270.00	SQYD	1,177.96	\$13.37	\$15,749.33
		0001	0140	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	1,090.00	0.00	1,090.00	SQYD	442.86	\$27.13	\$12,014.66
Project JCDP0006 - Total Value Posted to Date as of Report Generated Date												\$1,910,375.18
251017-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,910,375.18



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

Report Generated on October 6, 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.

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

No Data Available



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCDP0006	0020	TYPE 5 AGGREGATE FOR BASE	Material		4	Jun 16, 2026	SYSTEM	(\$23,078.59)						
					5	Jul 1, 2026	SYSTEM	(\$23,078.59)						
					6	Jul 16, 2026	SYSTEM	(\$23,078.59)						
					7	Aug 3, 2026	SYSTEM	(\$23,078.59)						
					8	Aug 17, 2026	SYSTEM	(\$23,078.59)						
					9	Sep 2, 2026	SYSTEM	(\$23,078.59)						
					10	Sep 16, 2026	SYSTEM	(\$23,078.59)						
					11	Oct 1, 2026	SYSTEM	(\$23,078.59)						
					- Total				(\$184,628.72)					
					Material - Total				(\$184,628.72)					
					MaterialCredit		5	Jul 1, 2026	SYSTEM	\$23,078.59				
			6	Jul 16, 2026			SYSTEM	\$23,078.59						
			7	Aug 3, 2026			SYSTEM	\$23,078.59						
			8	Aug 17, 2026			SYSTEM	\$23,078.59						
			9	Sep 2, 2026			SYSTEM	\$23,078.59						
			10	Sep 16, 2026			SYSTEM	\$23,078.59						
			11	Oct 1, 2026			SYSTEM	\$23,078.59						
			- Total				\$161,550.13							
			MaterialCredit - Total				\$161,550.13							
			Price FUEL				4	Jun 16, 2026	SYSTEM	\$345.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total				\$345.18			
					Price FUEL - Total				\$345.18					
			0020 - Total								(\$22,733.41)			
			0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	Jun 16, 2026	weaved1	\$782.82	BB26-1 Fuel Adjustment 2.9% Vigran AC			
							5	Jul 1, 2026	weaved1	\$100.85	Asphalt Cement Price Adjustment			
						ACAD - Total				\$883.67				
					Other Item Adjustment - Total				\$883.67					
					Price FUEL		4	Jun 16, 2026	SYSTEM	\$2,165.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							5	Jul 1, 2026	SYSTEM	\$279.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total				\$2,445.01			
					Price FUEL - Total				\$2,445.01					
					0040 - Total								\$3,328.68	
					0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Jun 16, 2026	weaved1	\$13,711.01	SL26-2 Fuel Adjustment 3.2% Vigran AC	
			5	Jul 1, 2026					weaved1	\$11,547.58	Asphalt Cement Price Adjustment			
			ACAD - Total					\$25,258.59						
			Other Item Adjustment - Total				\$25,258.59							
			Price FUEL				4	Jun 16,	SYSTEM	\$34,379.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDP0006	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL			2026			
				5	Jul 1, 2026	SYSTEM	\$28,955.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$63,335.26	
			Price FUEL - Total				\$63,335.26		
			0050 - Total				\$88,593.85		
	0060	MISC.	Other Item Adjustment	ACAD	5	Jul 1, 2026	weaved1	\$63.84	Asphalt Cement Price Adjustment
								ACAD - Total	
			FUEL	5	Jul 1, 2026	weaved1	\$160.08	Fuel Price Adjustment	
							FUEL - Total		\$160.08
			Other Item Adjustment - Total				\$223.92		
0060 - Total				\$223.92					
0113	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Jun 16, 2026	SYSTEM	(\$4,096.00)		
			- Total				(\$4,096.00)		
		Material - Total				(\$4,096.00)			
		MaterialCredit		5	Jul 1, 2026	SYSTEM	\$4,096.00		
			- Total				\$4,096.00		
		MaterialCredit - Total				\$4,096.00			
0113 - Total				\$0.00					
0114	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Jun 16, 2026	SYSTEM	(\$668.00)		
			- Total				(\$668.00)		
		Material - Total				(\$668.00)			
		MaterialCredit		5	Jul 1, 2026	SYSTEM	\$668.00		
			- Total				\$668.00		
		MaterialCredit - Total				\$668.00			
0114 - Total				\$0.00					
0115	MISC.	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	(\$200.00)		
				7	Aug 3, 2026	SYSTEM	\$200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
0115 - Total				\$0.00					
0116	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$2,100.00)		
			- Total				(\$2,100.00)		
		Material - Total				(\$2,100.00)			
		MaterialCredit		5	Jul 1, 2026	SYSTEM	\$2,100.00		
			- Total				\$2,100.00		
		MaterialCredit - Total				\$2,100.00			
0116 - Total				\$0.00					
0117	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$1,200.00)		
			- Total				(\$1,200.00)		
		Material - Total				(\$1,200.00)			
		MaterialCredit		5	Jul 1, 2026	SYSTEM	\$1,200.00		



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCDP0006	0117	MISC.	MaterialCredit			2026				
			- Total					\$1,200.00		
			MaterialCredit - Total					\$1,200.00		
			Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$600.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
					7	Aug 3, 2026	SYSTEM	\$600.00		
				Overrun - Total						\$0.00
			Overrun - Total					\$0.00		
			0117 - Total					\$0.00		
	0118	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$2,937.00)		
			- Total					(\$2,937.00)		
			Material - Total					(\$2,937.00)		
			MaterialCredit		5	Jul 1, 2026	SYSTEM	\$2,937.00		
										- Total
				MaterialCredit - Total						\$2,937.00
			0118 - Total					\$0.00		
			0119	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$3,069.00)
	- Total					(\$3,069.00)				
	Material - Total					(\$3,069.00)				
	MaterialCredit				5	Jul 1, 2026	SYSTEM	\$3,069.00		
										- Total
		MaterialCredit - Total					\$3,069.00			
	Overrun	Overrun			6	Jul 16, 2026	SYSTEM	(\$159.00)		
										Overrun - Total
Overrun - Total					(\$159.00)					
0119 - Total					(\$159.00)					
JCDP0006 - Total								\$69,254.04		
Overall - Total								\$69,254.04		



Contract Adjustments for Contract - 251017-D09

There are no contract adjustments to display for this contract.