



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 1, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 251017-D09	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> May 16, 2026	<b>Pay Period End</b> June 1, 2026	<b>Original Contract Amount</b> \$2,335,255.86	<b>Net Change Order Amount</b> \$50,230.46	<b>Current Contract Amount</b> \$2,385,486.32
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Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
June 4, 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		2.81%

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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
251017-D09			
Total Posted Items Pay	\$616.00	\$66,425.00	\$67,041.00
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
		\$66,425.00	\$67,041.00
<b>Contract Total Payable This Estimate:</b>	<b>\$616.00</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDP0006	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	112	\$616.00
<b>Project JCDP0006 - Total</b>							<b>\$616.00</b>
<b>Overall - Total</b>							<b>\$616.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on June 5, 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			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$616.00	\$66,425.00	\$67,041.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$616.00</b>	<b>\$66,425.00</b>	<b>\$67,041.00</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 5, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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	0.00	\$51,573.60	\$0.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,876.00	0.00	1,876.00	SQYD	0.00	\$17.27	\$0.00
		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	0.00	\$179.88	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,431.80	0.00	12,431.80	TONS	0.00	\$120.17	\$0.00
		0001	0060	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	270.00	0.00	270.00	TONS	0.00	\$220.09	\$0.00
		0001	0070	4071005	TACK COAT	15,362.00	0.00	15,362.00	GAL	0.00	\$3.47	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	534.00	0.00	534.00	SQFT	112.00	\$5.50	\$616.00
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	275.00	0.00	275.00	EA	0.00	\$9.00	\$0.00
		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	0.25	\$230,900.00	\$57,725.00
		0001	0111	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	80.00	LF	0.00	\$50.00	\$0.00
		0001	0112	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	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	0.00	1,675.00	LF	0.00	\$2.00	\$0.00
		0001	0114	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	160.00	0.00	160.00	LF	0.00	\$2.00	\$0.00
		0001	0115	6209902	MISC.BLUE CLASS 1 PAVEMENT MARKING PAINT HANDICAP PARKING SYMBOL (18 MIL, NO BEADS)	16.00	0.00	16.00	EA	0.00	\$100.00	\$0.00
		0001	0116	6209902	MISC.WHITE CLASS 1, PAVEMENT MARKING PAINT, STRAIGHT ARROW (18 MIL, NO BEADS)	25.00	0.00	25.00	EA	0.00	\$100.00	\$0.00
		0001	0117	6209902	MISC.WHITE CLASS 1 PAVEMENT MARKING PAINT, LEFT/RIGHT ARROW (18 MIL, NO BEADS)	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00
		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	0.00	\$1.50	\$0.00
		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	0.00	\$3.00	\$0.00
		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	0.00	\$5.18	\$0.00
0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,270.00	0.00	1,270.00	SQYD	0.00	\$13.37	\$0.00		
0001	0140	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	1,090.00	0.00	1,090.00	SQYD	0.00	\$27.13	\$0.00		
Project JCDP0006 - Total Value Posted to Date as of Report Generated Date											\$67,041.00	
251017-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$67,041.00	



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

Report Generated on June 5, 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: JCDP0006

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
0080	6161005	CONSTRUCTION SIGNS	5/18/26	6/1/26	1	32.00	SQFT	OZA25 M Road Work Ahead and Uneven Lane	0.026	Rt.	0.048	Rt.	
				6/1/26	2	48.00	SQFT	OZA30 O No Phone Zone, Road Work Ahead and Uneven Lane @ LM 0.109 Rt	0.030	Rt.	0.062	Rt.	
				6/1/26	3	32.00	SQFT	Old State Park Road. No Phone Zone and Road Work Ahead	0.061	Rt.	0.094	Rt.	

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



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251017-D09

No Data Available



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**Contract Adjustments for Contract - 251017-D09**

There are no contract adjustments to display for this contract.