



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 4	Contract ID 251017-D09	Prime Contractor Magruder Paving, LLC	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$2,335,255.86	Net Change Order Amount \$50,230.46	Current Contract Amount \$2,385,486.32
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Approval Date	By User
June 16, 2026	weaved1
June 16, 2026	bowmaa2
June 18, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		52.24%

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. 4			
	This Estimate	Previous	To Date
251017-D09			
Total Posted Items Pay	\$1,179,120.17	\$67,041.00	\$1,246,161.17
Gross Item Adjustments	\$13,636.37	\$0.00	\$13,636.37
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
Contract Total Payable This Estimate:	\$1,192,756.54	\$67,041.00	\$1,259,797.54

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDP0006	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$51,573.600	0.500	\$25,786.80
	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$17.270	1,336.340	\$23,078.59
	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$179.880	378.860	\$68,149.34
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$120.170	6,013.600	\$722,654.31
	0070	4071005	TACK COAT	GAL	\$3.470	6,492	\$22,527.24
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	96	\$528.00
	0090	6161025	CHANNELIZER (TRIM-LINE)	EA	\$9.000	20	\$180.00
	0110	6181000	MOBILIZATION	LS	\$230,900.000	0.750	\$173,175.00
	0113	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$2.000	2,048	\$4,096.00
	0114	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$2.000	334	\$668.00
	0115	6209902	MISC.BLUE CLASS 1 PAVEMENT MARKING PAINT HANDICAP PARKING SYMBOL (18 MIL, NO BEADS)	EA	\$100.000	13	\$1,300.00
	0116	6209902	MISC.WHITE CLASS 1, PAVEMENT MARKING PAINT, STRAIGHT ARROW (18 MIL, NO BEADS)	EA	\$100.000	21	\$2,100.00
	0117	6209902	MISC.WHITE CLASS 1 PAVEMENT MARKING PAINT, LEFT/RIGHT ARROW (18 MIL, NO BEADS)	EA	\$100.000	12	\$1,200.00
	0118	6209903	MISC.4 IN WHITE CLASS 1 PAVEMENT MARKING PAINT (18 MIL, NO BEADS)	LF	\$1.500	1,958	\$2,937.00
	0119	6209903	MISC.4 IN BLUE CLASS 1 PAVEMENT MARKING PAINT (18 MIL, NO BEADS)	LF	\$3.000	1,023	\$3,069.00
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.180	22,523.640	\$116,672.46
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.370	822.620	\$10,998.43



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JCDP0006 - Total							\$1,179,120.17
Overall - Total							\$1,179,120.17
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)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	63.33000	\$0.26	\$16.36
	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	84.44000	\$0.26	\$21.81
	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	502.12000	\$0.26	\$129.70
	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	686.45000	\$0.26	\$177.31
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	BB26-1 Fuel Adjustment 2.9% Vigran AC			\$782.82
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	25	\$5.72	\$142.93
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	24.83000	\$5.72	\$141.95
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	116.09000	\$5.72	\$663.69
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	212.94000	\$5.72	\$1,217.39
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL26-2 Fuel Adjustment 3.2% Vigran AC			\$13,711.01
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	574.82000	\$5.72	\$3,286.27
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,030.65000	\$5.72	\$5,892.27
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	982.10000	\$5.72	\$5,614.70
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,245.28000	\$5.72	\$7,119.32
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	743.70000	\$5.72	\$4,251.76
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	743.70000	\$5.72	\$4,251.76
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	693.35000	\$5.72	\$3,963.91
	0113	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P	Material			-2,048	\$2.00	(\$4,096.00)



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Progress Estimate Number	Contract ID	251017-D09	Pay Period Start	June 2, 2026	Original Contract Amount	\$2,335,255.86
4	Prime Contractor	Magruder Paving, LLC	Pay Period End	June 15, 2026	Net Change Order Amount	\$50,230.46
					Current Contract Amount	\$2,385,486.32

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCDP0006		BEADS)						
	0114	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-334	\$2.00	(\$668.00)
	0116	MISC.	Material			-21	\$100.00	(\$2,100.00)
	0117	MISC.	Material			-12	\$100.00	(\$1,200.00)
	0117	MISC.	Overrun			-6	\$100.00	(\$600.00)
	0118	MISC.	Material			-1,958	\$1.50	(\$2,937.00)
	0119	MISC.	Material			-1,023	\$3.00	(\$3,069.00)
Total								\$13,636.37



**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
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		
	Posted Item Pay	\$1,179,120.17	\$67,041.00	\$1,246,161.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$13,636.37	\$0.00	\$13,636.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$1,192,756.54	\$67,041.00	\$1,259,797.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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	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	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6206000D, Project Item Line Number 0113, Material Set 6206000D96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6206000D, Project Item Line Number 0113, Material Set 6206000D96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6206001D, Project Item Line Number 0114, Material Set 6206001D96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6206001D, Project Item Line Number 0114, Material Set 6206001D96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6209902, Project Item Line Number 0116, Material Set 620990296, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6209902, Project Item Line Number 0116, Material Set 620990296, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6209902, Project Item Line Number 0117, Material Set 620990296, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6209902, Project Item Line Number 0117, Material Set 620990296, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6209903, Project Item Line Number 0118, Material Set 620990396, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6209903, Project Item Line Number 0118, Material Set 620990396, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDP0006, Item 6209903, Project Item Line Number 0119, Material Set 620990396, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D09, Contract Project JCDP0006, Project Item Line Number 0113, Contract Line Item Number 0113, Item 6206000D, Minor Item.	Change Order will add these totals ASAP	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D09, Contract Project JCDP0006, Project Item Line Number 0114, Contract Line Item Number 0114, Item 6206001D, Minor Item.	Change Order will add these totals ASAP	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D09, Contract Project JCDP0006, Project Item Line Number 0117, Contract Line Item Number 0117, Item 6209902, 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 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-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	378.86	\$179.88	\$68,149.34
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,431.80	0.00	12,431.80	TONS	6,013.60	\$120.17	\$722,654.31
		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	6,492.00	\$3.47	\$22,527.24
		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	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	2,048.00	\$2.00	\$4,096.00
		0001	0114	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	160.00	0.00	160.00	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	0.00	16.00	EA	13.00	\$100.00	\$1,300.00
		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	0.00	6.00	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	1,958.00	\$1.50	\$2,937.00
		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	1,023.00	\$3.00	\$3,069.00
		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	822.62	\$13.37	\$10,998.43		
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											\$1,246,161.17	
251017-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$1,246,161.17	



**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: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/2/26	6/16/26	1		LS	OZA30 0 38 X 15 / 9 = 63.33 SY	1.074	Rt			
			6/15/26	6/16/26	1	0.50	LS	Full Depth Repair 10 through 18 have been completed	0.00	Rt & Lt			
0020	3040504	TYPE 5 AGGREGATE FOR BASE	6/2/26	6/16/26	1	63.33	SQYD	OZA30 0 38 X 15 / 9 = 63.33 SY	1.074	Rt			
			6/11/26	6/16/26	1	84.44	SQYD	McCubbins Dr. area 8' x 95' Full Depth repair.	0.577	Lt			
			6/12/26	6/16/26	2	58.67	SQYD	OZA25 M 33' x 15' Full Depth repair.	0.325	Rt & Lt.			
			6/16/26	6/16/26	3	25.00	SQYD	OZA25 M LM 1.116 25' x 9' = 25 SY	1.116	Rt			
			6/16/26	6/16/26	4	28.00	SQYD	OZA25 M LM 1.554 36' x 7' = 28 SY	1.554	Lt			
			6/16/26	6/16/26	5	223.78	SQYD	OZA25 M LM 1.577 106' x 19' = 223.78 SY	1.577	Rt & Lt.			
			6/16/26	6/16/26	6	166.67	SQYD	OZA25 M Repair #17 LM 2.171 150' x 10' = 166.67 SY on the Removal Line#	2.171	Rt			
			6/15/26	6/16/26	7	120.89	SQYD	OZA25 M Repair #13 64 x 17 = 120.89 SY	3.055	Rt & Lt.			
			6/16/26	6/16/26	8	111.67	SQYD	OZA25 M Repair #14 45 x 15 = 75 SY 33 x 10 = 36.67 SY	3.044	Rt			
			6/16/26	6/16/26	9	110.00	SQYD	OZA22 L Repair #15 90 x 11 = 110 SY	0.085	Lt			
			6/16/26	6/16/26	10	73.89	SQYD	OZA22 L Repair #16 35 x 19 = 73.89	0.071	Rt & Lt.			
			6/16/26	6/16/26	11	270.00	SQYD	OZA20 K Repair # 10 Irregular area. Modified to fix heavy truck traffic damage 270 SY	0.00	Rt & Lt.			
0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	6/2/26	6/16/26	1	25.00	TONS	OZA30 0 38 X 15 / 9 = 63.33 SY	1.074	Rt			
			6/11/26	6/16/26	1	24.83	TONS	McCubbins Dr. area 8' x 95' Full Depth repair.	0.577	Lt			
			6/12/26	6/16/26	2	116.09	TONS	OZA25 M LM 0.325 33' x 15' = 58.67 SY LM 1.116 25' x 9' = 25 SY LM 1.554 36' x 7' = 28 SY LM 1.577 106' x 19' = 223.78 SY Repair #17 LM 2.171 150' x 10' = 166.67 SY on the Removal Line#	0.577	Rt & Lt.	2.171	Rt & Lt.	
			6/15/26	6/16/26	3	212.94	TONS	Full Depth Repair areas on OZA25 M 64 x 17, 45 x 15, 33 x 10, OZA22 L 90 x 11, 35 x 19, OZA20 K Repair # 10 270 SY, 20 x 10, and 70 x 18	0.00	Rt & Lt.			
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/2/26	6/16/26	1	574.82	TONS	OZA40 R Paved Rt. Lane all the way around and Back to 0.258.	0.00	Rt & Lt.	0.512	Rt & Lt.	
			6/3/26	6/16/26	2	1,030.65	TONS	Irregular area #77 and 76 OZA30 O	0.022	Rt & Lt.	0.184	Rt & Lt.	
			6/4/26	6/16/26	3	982.10	TONS	Irregular area #80, OZA40 R and OZ32 Q	1.074	Rt & Lt.	0.327	Rt & Lt.	
			6/5/26	6/16/26	4	1,245.28	TONS	PA HE TSI rd. and Irregular area #78, 79, & 80	0.012	Rt & Lt.	0.335	Rt & Lt.	
			6/9/26	6/16/26	1	743.70	TONS	Ozark Caverns Rd area. OZA4B after milling lower asphalt came off as it was being broomed. with and damage to roadway in various locations see video and pictures.	0.009	Rt & Lt.	0.809	Rt & Lt.	
			6/10/26	6/16/26	1	743.70	TONS	OZA4B Caverns Rd. Area	0.009	Rt & Lt.	0.809	Rt & Lt.	
			6/11/26	6/16/26	2	693.35	TONS	McCubbins Dr. area	0.007	Rt & Lt.	0.883	Rt & Lt.	
0070	4071005	TACK COAT	6/2/26	6/16/26	1	869.00	GAL	OZA40 R only made it back to 0.258 LM. Have more to finish tomorrow	0.00	Rt & Lt.	0.512	Rt & Lt.	
			6/3/26	6/16/26	2	1,351.00	GAL	Irregular area #77 and 76	0.00	Rt & Lt.		Rt & Lt.	
			6/4/26	6/16/26	3	772.00	GAL	Irregular area #80, OZA40 R and OZ32 Q	0.00	Rt & Lt.		Rt & Lt.	
			6/5/26	6/16/26	4	1,279.00	GAL	PA HE TSI Rd. and Irregular area #78, 79, and 80	0.012	Rt & Lt.	0.335	Rt & Lt.	
			6/9/26	6/16/26	1	676.00	GAL	Ozark Caverns Rd area. OZA4B	0.009	Rt & Lt.	.809	Rt & Lt.	
			6/10/26	6/16/26	1	676.00	GAL	OZA4B Caverns Rd. Area	0.009	Rt & Lt.	0.809	Rt & Lt.	
			6/11/26	6/16/26	2	869.00	GAL	McCubbins Dr. area	0.007	Rt & Lt.	0.883	Rt & Lt.	
0080	6161005	CONSTRUCTION SIGNS	6/2/26	6/16/26	1	64.00	SQFT	Road Work Ahead Signs and One Lane Road Signs These signs will be used in various locations.	0.00	Rt & Lt.	3.475	Rt & Lt.	
			6/16/26	6/16/26	2	32.00	SQFT	Flag Man Symbol Signs These signs will be used in various locations.	0.00	Rt & Lt.	3.475	Rt & Lt.	
0090	6161025	CHANNELIZER (TRIM-LINE)	6/3/26	6/16/26	1	10.00	EA	Various Locations	0.00	Rt & Lt.	5.12	Rt & Lt.	
			6/4/26	6/16/26	2	10.00	EA	Ta He Tsi Boat Ramp, and Various Locations	0.00	Rt & Lt.	5.12	Rt & Lt.	
0110	6181000	MOBILIZATION	6/15/26	6/16/26	1	0.25	LS	at 10%	0.00				
			6/16/26	6/16/26	2	0.25	LS	at 20%	0.00				
			6/16/26	6/16/26	3	0.25	LS	at 30%	0.00				
0113	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	6/5/26	6/16/26	1	788.00	LF	Osage Beach Parkway, Marina Driving lanes, 47 x 6" Dashes.	0.00	Rt & Lt.			
			6/16/26	6/16/26	2	222.00	LF	24' White hash at Fuel Tanks by Marina. pay as 4' x 6 37' total	1.074	Lt			
			6/8/26	6/16/26	1	375.00	LF	PA HE TSI Area	0.012	Rt & Lt.	0.335	Rt & Lt.	
			6/9/26	6/16/26	1	327.00	LF	Intersection of Osage Beach Parkway	0.002	Rt & Lt.			
			6/16/26	6/16/26	2	114.00	LF	12' inch stop line that was almost gone. 38 x 3	0.002	Rt & Lt.			
			6/16/26	6/16/26	3	222.00	LF	24 inch Painted Hash Marks by Fuel tanks in lieu of Thermoplastic markings 37 ft x 6 = 222 ft on 4 inch pay	1.074	Lt			
0114	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	6/9/26	6/16/26	1	334.00	LF	Boat Ramp Lane Lines	1.074				
0115	6209902	MISC.	6/5/26	6/16/26	1	11.00	EA	Osage Beach Parkway, Marina Parking, Swimming Area Parking Lot, Lower Playground area.	0.012	Rt & Lt.	1.074	Rt & Lt.	
			6/9/26	6/16/26	1	2.00	EA	Upper Playground area on OZA40 R	0.012	Rt			
0116	6209902	MISC.	6/5/26	6/16/26	1	11.00	EA	Osage Beach Parkway, Marina Parking, Swimming Area Parking Lot, Lower Playground area.	1.074	Rt & Lt.			
			6/8/26	6/16/26	1	10.00	EA	PA HE TSI Area	0.012	Rt & Lt.	.0335	Rt & Lt.	
0117	6209902	MISC.	6/5/26	6/16/26	1	8.00	EA	Osage Beach Parkway, Marina Parking, Swimming Area Parking Lot, Lower Playground area.	1.074	Rt & Lt.			
			6/9/26	6/16/26	1	4.00	EA	Painted in lieu of Thermoplastic. exist arrow was painted and smaller in size like the others installed.	0.002				
0118	6209903	MISC.	6/5/26	6/16/26	1	1,645.00	LF	Osage Beach Parkway, Marina Parking, Swimming Area Parking Lot, Lower Playground area.	0.00	Rt & Lt.			
			6/9/26	6/16/26	1	98.00	LF	Lower Playground area on OZA40 R	0.012	Lt			
			6/16/26	6/16/26	2	215.00	LF	Upper Playground area on OZA40 R	0.012	Rt & Lt.			
0119	6209903	MISC.	6/5/26	6/16/26	1	855.00	LF	Osage Beach Parkway, Marina Parking, Swimming Area Parking Lot, Lower Playground area.	0.00	Rt & Lt.			



**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.

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
0119	6209903	MISC.	6/9/26	6/16/26	1	168.00	LF	Upper Playground area on OZA40 R	0.012	Rt. & Lt.			
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/2/26	6/16/26	1	2,984.44	SQYD	Irregular Area #77 off of OZA30 O Public Beach Parking area.	0.00	Rt. & Lt.			
			6/3/26	6/16/26	2	4,437.50	SQYD	OZA30 O Cold Mill 34	0.022	Rt. & Lt.	0.266	Rt. & Lt.	
			6/16/26	6/16/26	3	1,460.80	SQYD	OZO30 O Cold Mill area #35	0.101	Rt. & Lt.	0.184	Rt. & Lt.	
			6/16/26	6/16/26	4	2,661.60	SQYD	Irregular area #76 Minus the Marina Picnic area that was not milled 229 SY	0.022	Rt. & Lt.	0.101	Rt. & Lt.	
			6/4/26	6/16/26	5	9,698.00	SQYD	Irregular area #80 Pa He Tsi Rd.	0.330	Rt. & Lt.			
			6/10/26	6/16/26	1	1,281.30	SQYD	OZA4B	0.00	Rt. & Lt.	0.104	Rt. & Lt.	
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/2/26	6/16/26	1	75.00	SQYD	OZ32 Q Modified Coldmilling area #25	0.005	Rt. & Lt.			
			6/16/26	6/16/26	2	32.00	SQYD	OZA40 R Irregular area #75 96' x 3' mills against Sidewalk and Concrete areas	0.4	Rt. & Lt.	.512	Rt. & Lt.	
			6/16/26	6/16/26	3	90.00	SQYD	OZA40 R Irregular area #69 milling against concrete sidewalks and concrete parking areas.	0.00	Rt. & Lt.			
			6/3/26	6/16/26	4	91.70	SQYD	OZA30 O	01.074	Rt. & Lt.	1.079	Rt. & Lt.	
			6/4/26	6/16/26	5	100.00	SQYD	Mod. Milling #27 OZA30 O	0.022	Rt. & Lt.	0.027	Rt. & Lt.	
			6/16/26	6/16/26	6	61.10	SQYD	Mod. Milling #28 Asphalt so thin it milled through to base Rack	0.330	Rt. & Lt.	0.335	Rt. & Lt.	
			6/10/26	6/16/26	1	58.30	SQYD	OZA4B Mod. #15	0.109	Rt. & Lt.	0.113	Rt. & Lt.	
			6/16/26	6/16/26	2	70.00	SQYD	OZA4B Mod. #14	0.473	Rt. & Lt.	0.478	Rt. & Lt.	
			6/16/26	6/16/26	3	70.00	SQYD	OZA4B Mod. #13	0.483	Rt. & Lt.	0.488	Rt. & Lt.	
			6/16/26	6/16/26	4	58.30	SQYD	OZA4B Mod. #12	0.804	Rt. & Lt.	0.809	Rt. & Lt.	
			6/11/26	6/16/26	5	58.30	SQYD	McCubbins Dr. area Mod. #16	0.878	Rt. & Lt.	0.883	Rt. & Lt.	
			6/16/26	6/16/26	6	41.70	SQYD	McCubbins Dr. area Mod. #17 at Boat Ramp	0.000	Rt. & Lt.	0.00	Rt. & Lt.	
			6/15/26	6/16/26	1	16.22	SQYD	OZA20 K Repair # 10 Irregular area	0.00	Rt & Lt			

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-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)					
			- Total							(\$23,078.59)			
			Material - Total							(\$23,078.59)			
			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		
					ACAD - Total							\$782.82	
					Other Item Adjustment - Total							\$782.82	
Price FUEL		4			Jun 16, 2026	SYSTEM	\$2,165.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							\$2,165.96						
Price FUEL - Total							\$2,165.96						
0040 - Total							\$2,948.78						
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					
		ACAD - Total							\$13,711.01				
		Other Item Adjustment - Total							\$13,711.01				
		Price FUEL		4	Jun 16, 2026	SYSTEM	\$34,379.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							\$34,379.99				
		Price FUEL - Total							\$34,379.99				
0050 - Total							\$48,091.00						
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)				
0113 - Total							(\$4,096.00)						
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)				
0114 - Total							(\$668.00)						
0116	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$2,100.00)						
		- Total							(\$2,100.00)				
		Material - Total							(\$2,100.00)				
0116 - Total							(\$2,100.00)						
0117	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$1,200.00)						
		- Total							(\$1,200.00)				
		Material - Total							(\$1,200.00)				
		Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$600.00)						
		Overrun - Total							(\$600.00)				
		Overrun - Total							(\$600.00)				
0117 - Total							(\$1,800.00)						



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDP0006	0118	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$2,937.00)	
								- Total	
								(\$2,937.00)	
								Material - Total	
								Material - Total	
								0118 - Total	
								(\$2,937.00)	
	0119	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$3,069.00)	
								- Total	
								(\$3,069.00)	
								Material - Total	
								Material - Total	
								0119 - Total	
								(\$3,069.00)	
								JCDP0006 - Total	
								\$13,636.37	
								Overall - Total	
								\$13,636.37	



Contract Adjustments for Contract - 251017-D09

There are no contract adjustments to display for this contract.