Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 6	**Contract ID**	251017-D09	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$2,335,255.86
	Prime Contractor	Magruder Paving, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$50,230.46
					Current Contract Amount	$2,385,486.32

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
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		80.08%

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	June 2, 2026	June 2, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
251017-D09				
	Total Posted Items Pay	$5,027.50	$1,905,347.69	$1,910,375.19
	Gross Item Adjustments	($359.00)	$68,813.04	$68,454.04
	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
			$1,974,160.73	$1,978,829.23
Contract Total Payable This Estimate:		**$4,668.50**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDP0006	0113	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$2.000	321	$642.00
	0115	6209902	MISC.BLUE CLASS 1 PAVEMENT MARKING PAINT HANDICAP PARKING SYMBOL (18 MIL, NO BEADS)	EA	$100.000	4	$400.00
	0118	6209903	MISC.4 IN WHITE CLASS 1 PAVEMENT MARKING PAINT (18 MIL, NO BEADS)	LF	$1.500	1,577	$2,365.50
	0119	6209903	MISC.4 IN BLUE CLASS 1 PAVEMENT MARKING PAINT (18 MIL, NO BEADS)	LF	$3.000	540	$1,620.00
Project JCDP0006 - Total							**$5,027.50**
Overall - Total							**$5,027.50**

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
	0115	MISC.	Overrun			-2	$100.00	($200.00)
	0119	MISC.	Overrun			-53	$3.00	($159.00)
Total								**($359.00)**

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**
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	$5,027.50	$1,905,347.69	$1,910,375.19
Gross Item Adjustments	($359.00)	$68,813.04	$68,454.04
Gross Item Pay	**$4,668.50**	**$1,974,160.73**	**$1,978,829.23**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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: Item Overrun: Contract 251017-D09, Contract Project JCDP0006, Project Item Line Number 0115, Contract Line Item Number 0115, Item 6209902, Minor Item.	Change Order will E-mailed	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 E-mailed	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 E-mailed	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 E-mailed	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 E-mailed	weaved1	Acknowledged

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-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	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	2,369.00	$2.00	$4,738.00
		0001	0114	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	160.00	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	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	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	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)

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
0113	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/7/26	7/16/26	1	-222.00	LF	Double payment on 06/05/2026	1.074	Rt. & Lt.			
				7/16/26	2	1,081.00	LF	Itemizing pay from 06/05/2026 Osage Beach Parkway. 84' solid line, 150' Dashed line, 122' edge line by fuel tanks, 132' Dashed line,173' at Ramp area, 250' at intersection entering and leaving boat parking. OZA40 R lower parking edge line 120' and upper playground Keep Right Lane Line 50'.	1.074	Rt. & Lt.			
				7/16/26	3	-788.00	LF	Correcting pay error	1.074	Rt. & Lt.			
				7/16/26	4	250.00	LF	PA HE TSI Boat parking edge line by rock cut	0.00	Lt.			
0115	6209902	MISC.	7/7/26	7/16/26	1	1.00	EA	State Park Rd. 5	0.186	Rt. & Lt.	0.046	Rt. & Lt.	
				7/16/26	2	3.00	EA	State Park Rd. 2	0.189	Rt. & Lt.	0.001	Rt. & Lt.	
0118	6209903	MISC.	7/7/26	7/16/26	1	158.00	LF	State Park Rd. 5	0.186	Rt. & Lt.	0.046	Rt. & Lt.	
				7/16/26	2	801.00	LF	State Park Rd. 2	0.189	Rt. & Lt.	0.001	Rt. & Lt.	
				7/16/26	3	618.00	LF	Irregular Area #56	0.00	Rt. & Lt.			
				7/16/26	4	-1,645.00	LF	Correction of error from 06/05/2026 to itemize field measurements	0.00	Rt. & Lt.			
				7/16/26	5	1,645.00	LF	corrections from 06/05/2026 Itemized Osage Beach Parkway. Marina Parking Lot 235' White Lines, Public Beach Parking Lot 907' White lines, 424' OZA40 R Lower Playground Parking Lot, and Upper Parking Lot on circle White Lines 79'.	0.00				
0119	6209903	MISC.	7/7/26	7/16/26	1	337.00	LF	State Park Rd. 5	0.186	Rt. & Lt.	0.046	Rt. & Lt.	
				7/16/26	2	203.00	LF	State Park Rd. 2	0.189	Rt. & Lt.	0.001	Rt. & Lt.	

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

Line Item Adjustments by Estimate

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)	
				- Total				**($69,235.77)**	
			Material - Total					**($69,235.77)**	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$23,078.59	
					6	Jul 16, 2026	SYSTEM	$23,078.59	
				- Total				**$46,157.18**	
			MaterialCredit - Total					**$46,157.18**	
			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, 2026	SYSTEM	$34,379.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					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				**$63.84**	
				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	Material		4	Jun 16, 2026	SYSTEM	($4,096.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDP0006	0113	MARKING PAINT (18-MIL, TYPE P BEADS)	Material	**- 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)	
				Overrun - Total				**($200.00)**	
			Overrun - Total					**($200.00)**	
	0115 - Total							**($200.00)**	
	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	
				- Total				**$1,200.00**	
			MaterialCredit - Total					**$1,200.00**	
			Overrun	Overrun	4	Jun 16, 2026	SYSTEM	($600.00)	
				Overrun - Total				**($600.00)**	
			Overrun - Total					**($600.00)**	
	0117 - Total							**($600.00)**	
	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				**$2,937.00**	
			MaterialCredit - Total					**$2,937.00**	
	0118 - Total							**$0.00**	
	0119	MISC.	Material		4	Jun 16, 2026	SYSTEM	($3,069.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDP0006	0119	MISC.	Material	**- Total**				**($3,069.00)**	
			Material - Total					**($3,069.00)**	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$3,069.00	
				- Total				**$3,069.00**	
			MaterialCredit - Total					**$3,069.00**	
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($159.00)	
				Overrun - Total				**($159.00)**	
			Overrun - Total					**($159.00)**	
	0119 - Total							**($159.00)**	
JCDP0006 - Total								**$68,454.04**	
Overall - Total								**$68,454.04**	

There are no contract adjustments to display for this contract.