



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 1	Contract ID 251114-D03	Prime Contractor Magruder Paving, LLC	Pay Period Start See Award Date January 15, 2026	Original Contract Amount \$1,738,288.79
			Pay Period End	Net Change Order Amount \$0.00
				Current Contract Amount \$1,738,288.79

Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hopkim1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hopkim1
January 21, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		1.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251114-D03			
Total Posted Items Pay	\$28,025.00	\$0.00	\$28,025.00
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
		\$0.00	\$28,025.00
Contract Total Payable This Estimate:	\$28,025.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0142	0100	6181000	MOBILIZATION	LS	\$95,100.000	0.250	\$23,775.00
Project JCD0142 - Total							\$23,775.00
JCD0154	0270	6181000	MOBILIZATION	LS	\$17,000.000	0.250	\$4,250.00
Project JCD0154 - Total							\$4,250.00
Overall - Total							\$28,025.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0142	FAF 5-3(84)	Resurface	BU 50	MONITEAU	on BU 50 from Route 50 west to Route 50 east and on Lookout Trail from BU 50 to end of state maintenance in California
JCD0154	FAS S404(007)	Resurface	F	MONITEAU	from Route E near Latham to Route 87
Totals by Job Numbers					
JCD0142			This Estimate	Previous	To Date
	Posted Item Pay		\$23,775.00	\$0.00	\$23,775.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$23,775.00	\$0.00	\$23,775.00
	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
JCD0154			This Estimate	Previous	To Date
	Posted Item Pay		\$4,250.00	\$0.00	\$4,250.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,250.00	\$0.00	\$4,250.00
	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 January 22, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 22, 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)
251114-D03	JCD0142	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	207.50	0.00	207.50	TONS	0.00	\$78.01	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	0.00	\$78.01	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,332.90	0.00	5,332.90	TONS	0.00	\$79.71	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,621.60	0.00	2,621.60	TONS	0.00	\$80.99	\$0.00
		0001	0050	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	15.90	0.00	15.90	TONS	0.00	\$350.63	\$0.00
		0001	0060	4071007	TACK COAT - NON-TRACKING	7,649.00	0.00	7,649.00	GAL	0.00	\$3.45	\$0.00
		0001	0070	4099905	MISC.SURFACE SEALING TREATMENT	9,475.90	0.00	9,475.90	SQYD	0.00	\$4.89	\$0.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	0.00	\$2,800.00	\$0.00
		0001	0090	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$31,364.08	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$95,100.00	\$23,775.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0130	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	53,394.00	0.00	53,394.00	LF	0.00	\$0.15	\$0.00
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	55,579.00	0.00	55,579.00	LF	0.00	\$0.14	\$0.00
		0001	0160	6206125B	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	196.00	0.00	196.00	LF	0.00	\$10.00	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	35,888.00	0.00	35,888.00	SQYD	0.00	\$1.70	\$0.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,499.00	0.00	1,499.00	SQYD	0.00	\$34.66	\$0.00
		0001	0190	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	100.00	0.00	100.00	SQYD	0.00	\$34.66	\$0.00
		0030	0200	9029902	MISC.LOOP DETECTORS	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00
Project JCD0142 - Total Value Posted to Date as of Report Generated Date												\$23,775.00
JCD0154	JCD0154	0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	360.00	0.00	360.00	TONS	0.00	\$113.83	\$0.00
		0001	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,708.30	0.00	6,708.30	TONS	0.00	\$79.04	\$0.00
		0001	0230	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	47.70	0.00	47.70	TONS	0.00	\$197.24	\$0.00
		0001	0240	4071005	TACK COAT	7,689.00	0.00	7,689.00	GAL	0.00	\$3.45	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$13,868.08	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$17,000.00	\$4,250.00
		0001	0280	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	82,537.00	0.00	82,537.00	LF	0.00	\$0.15	\$0.00
		0001	0290	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	82,537.00	0.00	82,537.00	LF	0.00	\$0.14	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	246.00	0.00	246.00	SQYD	0.00	\$29.13	\$0.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	310.00	0.00	310.00	SQYD	0.00	\$22.92	\$0.00
		0001	0320	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	300.00	0.00	300.00	SQYD	0.00	\$32.94	\$0.00
Project JCD0154 - Total Value Posted to Date as of Report Generated Date												\$4,250.00
251114-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$28,025.00



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

Report Generated on January 22, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0142

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
0100	6181000	MOBILIZATION	1/15/26	1/16/26	1	0.25	LS	-	-				1st installment after NTP.

Project: JCD0154

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
0270	6181000	MOBILIZATION	1/15/26	1/16/26	1	0.25	LS	-	-				1st installment after NTP.

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

No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 251114-D03

No Data Available



Contract Adjustments for Contract - 251114-D03

There are no contract adjustments to display for this contract.