Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**7**	**Contract ID**	251114-D03	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,738,288.79
		Prime Contractor	Magruder Paving, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$50,197.37
						Current Contract Amount	$1,788,486.16

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kroekj1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	July 24, 2026	93.83%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	June 23, 2026	June 23, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
251114-D03				
	Total Posted Items Pay	$0.00	$1,678,211.04	$1,678,211.04
	Gross Item Adjustments	$75,341.67	$19,409.22	$94,750.89
	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	$7,995.94	$7,995.94
			$1,705,616.20	$1,780,957.87
Contract Total Payable This Estimate:		**$75,341.67**		

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
JCD0142	0010	MISC.	Material			-207.50000	$78.01	($16,187.08)
	0010	MISC.	MaterialCredit			207.50000	$78.01	$16,187.08
	0020	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			107.35000	$78.01	$8,374.37
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.08508 - 79.71000, 'is applied (if non-zero).	629.75000	$85.09	$53,582.33
	0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment documentation can be found in MoProjects.			$227.36
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment documentation can be found in MoProjects.			($187.07)
JCD0154	0210	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			121	$113.83	$13,773.43
	0280	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment documentation can be found in MoProjects.			($103.19)
	0290	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment documentation can be found in MoProjects.			($325.56)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**7**	**Contract ID**	251114-D03	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,738,288.79
Prime Contractor	Magruder Paving, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$50,197.37		
				Current Contract Amount	$1,788,486.16		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0154		BEADS)						
Total								**$75,341.67**

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**
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	$0.00	$1,022,516.24	$1,022,516.24
Gross Item Adjustments	$61,996.99	($13,914.54)	$48,082.45
Gross Item Pay	**$61,996.99**	**$1,008,601.70**	**$1,070,598.69**
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	$7,995.94	$7,995.94

JCD0154

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$655,694.80	$655,694.80
Gross Item Adjustments	$13,344.68	$33,323.76	$46,668.44
Gross Item Pay	**$13,344.68**	**$689,018.56**	**$702,363.24**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0142, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with QA and QC to resolve.	kroekj1	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)
251114-D03	JCD0142	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	207.50	0.00	207.50	TONS	207.50	$78.01	$16,187.08
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	107.35	$78.01	$8,374.37
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,332.90	629.75	5,962.65	TONS	5,962.65	$79.71	$475,282.83
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,621.60	0.00	2,621.60	TONS	2,291.65	$80.99	$185,600.73
		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	7,000.00	$3.45	$24,150.00
		0001	0070	4099905	MISC.SURFACE SEALING TREAMENT	9,475.90	0.00	9,475.90	SQYD	9,475.90	$4.89	$46,337.15
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$2,800.00	$8,400.00
		0001	0090	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$31,364.08	$31,364.08
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$95,100.00	$95,100.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	296.00	$20.00	$5,920.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	10.00	$300.00	$3,000.00
		0001	0130	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		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	50,141.00	$0.15	$7,521.15
		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	55,567.00	$0.14	$7,779.38
		0001	0160	6206125B	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	196.00	0.00	196.00	LF	165.00	$10.00	$1,650.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	35,888.00	0.00	35,888.00	SQYD	35,888.00	$1.70	$61,009.60
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,499.00	0.00	1,499.00	SQYD	1,267.74	$34.66	$43,939.87
		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											**$1,022,516.24**
	JCD0154	0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	360.00	0.00	360.00	TONS	121.00	$113.83	$13,773.43
		0001	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,708.30	0.00	6,708.30	TONS	6,700.73	$79.04	$529,625.70
		0001	0230	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	47.70	0.00	47.70	TONS	46.25	$197.24	$9,122.35
		0001	0240	4071005	TACK COAT	7,689.00	0.00	7,689.00	GAL	5,936.00	$3.45	$20,479.20
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$13,868.08	$13,868.08
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$17,000.00	$17,000.00
		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	82,537.00	$0.15	$12,380.55
		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	78,054.00	$0.14	$10,927.56
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	246.00	0.00	246.00	SQYD	246.00	$29.13	$7,165.98
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	310.00	0.00	310.00	SQYD	310.00	$22.92	$7,105.20
		0001	0320	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	300.00	0.00	300.00	SQYD	262.50	$32.94	$8,646.75
	Project JCD0154 - Total Value Posted to Date as of Report Generated Date											**$655,694.80**
251114-D03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,678,211.04**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251114-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0142	0010	MISC.	Material		4	Jul 16, 2026	SYSTEM	($16,187.08)	
					5	Aug 1, 2026	SYSTEM	($16,187.08)	
					6	Aug 17, 2026	SYSTEM	($16,187.08)	
					7	Sep 2, 2026	SYSTEM	($16,187.08)	
				- Total				**($64,748.32)**	
			Material - Total					**($64,748.32)**	
			MaterialCredit		5	Aug 1, 2026	SYSTEM	$16,187.08	
					6	Aug 17, 2026	SYSTEM	$16,187.08	
					7	Sep 2, 2026	SYSTEM	$16,187.08	
				- Total				**$48,561.24**	
			MaterialCredit - Total					**$48,561.24**	
	0010 - Total							**($16,187.08)**	
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jul 16, 2026	SYSTEM	($8,374.37)	
					5	Aug 1, 2026	SYSTEM	($8,374.37)	
					6	Aug 17, 2026	SYSTEM	($8,374.37)	
				- Total				**($25,123.11)**	
			Material - Total					**($25,123.11)**	
			MaterialCredit		5	Aug 1, 2026	SYSTEM	$8,374.37	
					6	Aug 17, 2026	SYSTEM	$8,374.37	
					7	Sep 2, 2026	SYSTEM	$8,374.37	
				- Total				**$25,123.11**	
			MaterialCredit - Total					**$25,123.11**	
	0020 - Total							**$0.00**	
	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Jul 1, 2026	kroekj1	$14,086.76	Current Index: 585 Base Index: 506.25 AC Adjustment = (585-506.25)*5962.65 tons*3.0% virgin ac% = $14086.76
				ACAD - Total				**$14,086.76**	
			Other Item Adjustment - Total					**$14,086.76**	
			Overrun	Overrun	3	Jul 1, 2026	SYSTEM	($53,582.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2026	SYSTEM	$53,582.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.08508 - 79.71000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		3	Jul 1, 2026	SYSTEM	$32,049.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$32,049.72**	
			Price FUEL - Total					**$32,049.72**	
	0030 - Total							**$46,136.48**	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Jul 1, 2026	kroekj1	$5,774.96	Current Index: 585 Base Index: 506.25 AC Adjustment = (585-506.25)*2291.65 tons*3.2% virgin ac% = 5774.96
				ACAD - Total				**$5,774.96**	
			Other Item Adjustment - Total					**$5,774.96**	

Line Item Adjustments by Estimate

Contract ID: 251114-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0142	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		3	Jul 1, 2026	SYSTEM	$12,317.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$12,317.80**	
			Price FUEL - Total					**$12,317.80**	
	0040 - Total							**$18,092.76**	
	0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Sep 2, 2026	kroekj1	$227.36	Adjustment documentation can be found in MoProjects.
				REFL - Total				**$227.36**	
			Other Item Adjustment - Total					**$227.36**	
	0140 - Total							**$227.36**	
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Sep 2, 2026	kroekj1	($187.07)	Adjustment documentation can be found in MoProjects.
				REFL - Total				**($187.07)**	
			Other Item Adjustment - Total					**($187.07)**	
	0150 - Total							**($187.07)**	
JCD0142 - Total								**$48,082.45**	
JCD0154	0210	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jul 16, 2026	SYSTEM	($13,773.43)	
					5	Aug 1, 2026	SYSTEM	($13,773.43)	
					6	Aug 17, 2026	SYSTEM	($13,773.43)	
				- Total				**($41,320.29)**	
			Material - Total					**($41,320.29)**	
			MaterialCredit		5	Aug 1, 2026	SYSTEM	$13,773.43	
					6	Aug 17, 2026	SYSTEM	$13,773.43	
					7	Sep 2, 2026	SYSTEM	$13,773.43	
				- Total				**$41,320.29**	
			MaterialCredit - Total					**$41,320.29**	
	0210 - Total							**$0.00**	
	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jul 1, 2026	SYSTEM	($101,343.51)	
					3	Jul 1, 2026	SYSTEM	$101,343.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kroekj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	3	Jul 1, 2026	kroekj1	$10,791.09	Current Index: 585 Base Index: 506.25 AC Adjustment = (585-506.25)*4282.18 tons*3.2% virgin ac% = 10791.09
					4	Jul 16, 2026	kroekj1	$7,642.62	AC Adjustment = (605-506.25)*(2418.55 tons)*(3.20% virgin AC%) = $7642.62
				ACAD - Total				**$18,433.71**	
			Other Item Adjustment - Total					**$18,433.71**	
			Price FUEL		3	Jul 1, 2026	SYSTEM	$23,017.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 16, 2026	SYSTEM	$5,500.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$28,517.33**	
			Price FUEL - Total					**$28,517.33**	
	0220 - Total							**$46,951.04**	

Line Item Adjustments by Estimate

Contract ID: 251114-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0154	0230	MISC.	Material		4	Jul 16, 2026	SYSTEM	($9,122.35)	
				- Total				**($9,122.35)**	
			Material - Total					**($9,122.35)**	
			MaterialCredit		5	Aug 1, 2026	SYSTEM	$9,122.35	
				- Total				**$9,122.35**	
			MaterialCredit - Total					**$9,122.35**	
			Other Item Adjustment	ACAD	4	Jul 16, 2026	kroekj1	$146.15	AC Adjustment = (605-506.25)*(46.25 tons)*(3.20% virgin AC%) = $146.15
				ACAD - Total				**$146.15**	
			Other Item Adjustment - Total					**$146.15**	
	0230 - Total							**$146.15**	
	0280	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Sep 2, 2026	kroekj1	($103.19)	Adjustment documentation can be found in MoProjects.
				REFL - Total				**($103.19)**	
			Other Item Adjustment - Total					**($103.19)**	
	0280 - Total							**($103.19)**	
	0290	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Sep 2, 2026	kroekj1	($325.56)	Adjustment documentation can be found in MoProjects.
				REFL - Total				**($325.56)**	
			Other Item Adjustment - Total					**($325.56)**	
	0290 - Total							**($325.56)**	
JCD0154 - Total								**$46,668.44**	
Overall - Total								**$94,750.89**	

Contract Adjustments for Contract - 251114-D03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	JCD0142	Other Contract Adjustment	ABIR	$7,995.94	100	August 1, 2026	kroekj1	Bonus for Eastbound lane = 2004.08+364.38+1801.51=$4169.97 Bonus for Westbound lane = 1639.70+364.38+1821.89=$3825.97 Total Bonus = 4169.97+3825.97=$7995.94
5 - Total				**$7,995.94**				
Overall - Total				**$7,995.94**				