



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	251212-A01	Pay Period Start	July 2, 2026	Original Contract Amount	\$12,045,798.10
2	Prime Contractor	Magruder Paving, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$12,045,798.10

Approval Date						By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					brobsr1
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
August 5, 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		0.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2026	January 8, 2026	
Letting Date	December 12, 2025	December 12, 2025	
Notice to Proceed Date	February 9, 2026	February 9, 2026	
Work Began Date	July 27, 2026	July 27, 2026	

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
251212-A01	Total Posted Items Pay	\$103,528.71	\$0.00	\$103,528.71
	Gross Item Adjustments	\$0.00	\$288,097.00	\$288,097.00
	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
			\$288,097.00	\$391,625.71
Contract Total Payable This Estimate:		\$103,528.71		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3442	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.850	3,178	\$15,413.30
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.330	20,349.980	\$88,115.41

Project J1S3442 - Total \$103,528.71

Overall - Total \$103,528.71

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 August 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3442	FAF-136-2 (43)	Resurface	136	MERCER	from Route C in Mercer County to Route 5 west of Unionville
JNW0043	FAF-136-2 (44)	Resurface	136	PUTNAM	from Route 5 west of Unionville to Route N at Livonia
Totals by Job Numbers					
J1S3442			This Estimate	Previous	To Date
	Posted Item Pay		\$103,528.71	\$0.00	\$103,528.71
	Gross Item Adjustments		\$0.00	\$103,261.50	\$103,261.50
	Gross Item Pay		\$103,528.71	\$103,261.50	\$206,790.21
	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
JNW0043			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$184,835.50	\$184,835.50
	Gross Item Pay		\$0.00	\$184,835.50	\$184,835.50
	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 August 6, 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 August 6, 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)
251212-A01	J1S3442	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$21,449.01	\$0.00
		0001	0020	2159910	MISC.SHAPING SLOPES, CLASS III-MODIFIED MATERIAL REQUIREMENT	45.00	0.00	45.00	100F	0.00	\$1,468.15	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,996.00	0.00	2,996.00	TONS	0.00	\$42.11	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18,752.00	0.00	18,752.00	TONS	0.00	\$37.68	\$0.00
		0001	0050	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	63,330.00	0.00	63,330.00	TONS	2,750.30	\$80.82	\$222,279.25
		0001	0060	4071005	TACK COAT	49,784.00	0.00	49,784.00	GAL	1,880.00	\$3.58	\$6,730.40
		0001	0063	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$2,100.00	\$0.00
		0001	0065	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0067	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	0.00	\$2,500.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$18,300.00	\$0.00
		0001	0083	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	0.00	\$29.00	\$0.00
		0001	0087	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	300.00	0.00	300.00	LF	0.00	\$13.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$239,024.77	\$0.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	0.00	15.00	EA	0.00	\$250.00	\$0.00
		0001	0110	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	262,040.00	0.00	262,040.00	LF	0.00	\$0.10	\$0.00
		0001	0120	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	204,363.00	0.00	204,363.00	LF	0.00	\$0.11	\$0.00
		0001	0130	6206125B	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	930.00	0.00	930.00	LF	0.00	\$17.50	\$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,178.00	0.00	3,178.00	SQYD	3,178.00	\$4.85	\$15,413.30
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20,971.00	0.00	20,971.00	SQYD	20,349.98	\$4.33	\$88,115.41
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,186.20	0.00	2,186.20	STA	0.00	\$18.70	\$0.00
		0001	0170	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,256.50	0.00	1,256.50	STA	0.00	\$19.62	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0010	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,525.00	0.00	2,525.00	LF	0.00	\$30.47	\$0.00
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,822.43	\$0.00
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$2,985.03	\$0.00
		0040	0220	9031280	2.5 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	0.00	\$13.75	\$0.00
		0040	0230	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	7.00	0.00	7.00	EA	0.00	\$201.58	\$0.00
		0040	0240	9035004A	SH-FLAT SHEET	63.00	0.00	63.00	SQFT	0.00	\$23.60	\$0.00
		0070	0250	7133000	BRIDGE GUARDRAIL (W-BEAM)	88.00	0.00	88.00	LF	0.00	\$329.42	\$0.00
		0071	0260	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	0.00	\$12,800.00	\$0.00
		0071	0270	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	11.10	0.00	11.10	CUYD	0.00	\$3,160.00	\$0.00
		0071	0280	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,720.00	0.00	2,720.00	LB	0.00	\$3.00	\$0.00
		0071	0290	7133000	BRIDGE GUARDRAIL (W-BEAM)	63.00	0.00	63.00	LF	0.00	\$393.10	\$0.00
		0072	0300	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	0.00	\$13,800.00	\$0.00
		0072	0310	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	11.90	0.00	11.90	CUYD	0.00	\$3,160.00	\$0.00
		0072	0320	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,050.00	0.00	2,050.00	LB	0.00	\$3.00	\$0.00
		0072	0330	7133000	BRIDGE GUARDRAIL (W-BEAM)	75.00	0.00	75.00	LF	0.00	\$344.96	\$0.00
Project J1S3442 - Total Value Posted to Date as of Report Generated Date												\$332,538.36
JNW0043		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$29,548.70	\$0.00
		0001	0350	2159910	MISC.SHAPING SLOPES, CLASS III-MODIFIED MATERIAL REQUIREMENT	81.00	0.00	81.00	100F	0.00	\$1,465.65	\$0.00
		0001	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,672.00	0.00	1,672.00	TONS	0.00	\$50.57	\$0.00
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22,174.00	0.00	22,174.00	TONS	0.00	\$43.52	\$0.00
		0001	0380	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	37,833.00	0.00	37,833.00	TONS	0.00	\$79.77	\$0.00
		0001	0390	4071005	TACK COAT	32,727.00	0.00	32,727.00	GAL	0.00	\$3.58	\$0.00
		0001	0400	4071007	TACK COAT - NON-TRACKING	1,815.00	0.00	1,815.00	GAL	0.00	\$3.58	\$0.00
		0001	0410	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	0.00	\$3,290.00	\$0.00
		0001	0420	6091051	CURB AND GUTTER TYPE A	14.00	0.00	14.00	LF	0.00	\$125.00	\$0.00
		0001	0430	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	0.00	\$2,500.00	\$0.00
		0001	0440	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	\$1,365.00	\$0.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0460	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$14,600.00	\$0.00



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

Report Generated on August 6, 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)
251212-A01	JNW0043	0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$39,254.77	\$0.00
		0001	0480	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	155,858.00	0.00	155,858.00	LF	0.00	\$0.12	\$0.00
		0001	0490	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	71,441.00	0.00	71,441.00	LF	0.00	\$0.13	\$0.00
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,081.00	0.00	18,081.00	SQYD	0.00	\$1.91	\$0.00
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,255.00	0.00	10,255.00	SQYD	0.00	\$3.95	\$0.00
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,863.10	0.00	1,863.10	STA	0.00	\$18.34	\$0.00
		0001	0530	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,001.70	0.00	1,001.70	STA	0.00	\$18.97	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0550	7032002	CLASS B CONCRETE (MISC)	0.80	0.00	0.80	CUYD	0.00	\$4,970.00	\$0.00
		0001	0560	7101000	REINFORCING STEEL (EPOXY COATED)	120.00	0.00	120.00	LB	0.00	\$3.00	\$0.00
		0010	0570	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,738.00	0.00	6,738.00	LF	0.00	\$29.36	\$0.00
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,822.43	\$0.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	0.00	35.00	EA	0.00	\$2,999.53	\$0.00
		Project JNW0043 - Total Value Posted to Date as of Report Generated Date										
251212-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$332,538.36



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

Report Generated on August 6, 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: J1S3442

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
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/27/26	7/29/26	1	3,178.00	SQYD	Both ends of bridge A6369 full width of roadway					West end of A6369 44 wide x 350' long = 1711.11 sq yards East end of bridge A6369 44' x 300' long = 1466.67 sq yards Total 3,177.78 square yards today Final pay round to the nearest yard = 3,178.0 square yards pay
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/27/26	7/29/26	1	9,155.54	SQYD	Various locations throughout the project.					Modified cold milling was performed from 0 to 2" for a distance of 200 feet at the following locations Beginning of Project Bridge A6368 x 2 Bridge A6369 x2 Total of 5 locations 44' x 200' = 977.78 sq yards x 5 = 4,888.90 square yards Additionally Route C Route W Route DD Route Z Route O Route 139 (S) Route NN (N) Route NN (S) Total of 8 locations 24' wide x 200' long = 533.33 x 8 = 4266.64 square yards 4888.9 + 4266.64 = 9155.54 Total square yards today
			7/29/26	7/29/26	1	11,194.44	SQYD	Various locations throughout the project.					Modified coldmilling was performed at the following locations: Bridge A6732 44' wide x 200' long x 2 = 1955.56 sq yds Bridge A6733 44' wide x 200' long x 2 = 1955.56 sq yds Bridge A8579 36' wide x 200' long x 2 = 1066.67 sq yds Bridge A8161 36' wide x 200' long x 2 = 1066.67 sq yds Bridge B0147 36' wide x 200' long x 2 = 1066.67 sq yds Total of 7111.13 sq yards Additionally side roads Route A, 24 x 200 = 533.33 sq yds. Route 139 (N), 24 x 200 = 533.33 sq yds. Route K, 24 x 200 = 533.33 sq yds. Route E, 24 x 200 = 533.33 sq yds. Route EE, 24 x 200 = 533.33 sq yds. Route H, 24 x 200 = 533.33 sq yds. Route U, 24 x 200 = 533.33 sq yds. Route 5, 177.78 sq yds. Garfield Street 172.22 sq yds Total of 4,083.31 square yards 7111.13 + 4083.31 = 11,194.44 Total sq. yds today

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251212-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3442	0190	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jul 1, 2026	SYSTEM	\$44,793.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$44,793.50			
			Construction Stockpile STMI - Total			\$44,793.50				
			0190 - Total							\$44,793.50
	0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jul 1, 2026	SYSTEM	\$15,568.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$15,568.00			
			Construction Stockpile STMI - Total			\$15,568.00				
			0200 - Total							\$15,568.00
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jul 1, 2026	SYSTEM	\$42,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$42,900.00			
			Construction Stockpile STMI - Total			\$42,900.00				
			0210 - Total							\$42,900.00
	J1S3442 - Total								\$103,261.50	
	JNW0043	0570	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jul 1, 2026	SYSTEM	\$119,301.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$119,301.50		
Construction Stockpile STMI - Total				\$119,301.50						
0570 - Total							\$119,301.50			
0580		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jul 1, 2026	SYSTEM	\$7,784.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$7,784.00			
			Construction Stockpile STMI - Total			\$7,784.00				
			0580 - Total							\$7,784.00
0590		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jul 1, 2026	SYSTEM	\$57,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$57,750.00			
			Construction Stockpile STMI - Total			\$57,750.00				
			0590 - Total							\$57,750.00
JNW0043 - Total								\$184,835.50		
Overall - Total								\$288,097.00		



Contract Adjustments for Contract - 251212-A01

There are no contract adjustments to display for this contract.