



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 15, 2026

Progress Estimate Number 2	Contract ID 251212-B02	251212-B02 Magruder Paving, LLC	Pay Period Start February 16, 2026	February 16, 2026	Original Contract Amount \$448,607.21	\$448,607.21
	Prime Contractor		Pay Period End May 15, 2026	May 15, 2026	Net Change Order Amount \$0.00	\$0.00
					Current Contract Amount \$448,607.21	\$448,607.21

Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by vierss
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
May 19, 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		95.46%

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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
251212-B02			
Total Posted Items Pay	\$412,710.17	\$15,550.00	\$428,260.17
Gross Item Adjustments	\$33,360.55	\$0.00	\$33,360.55
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	\$918.42	\$0.00	\$918.42
		\$15,550.00	\$462,539.14
Contract Total Payable This Estimate:	\$446,989.14		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0038	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$109.900	38.950	\$4,280.61
	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$81.240	3,654.900	\$296,924.08
	0030	4071007	TACK COAT - NON-TRACKING	GAL	\$3.590	3,209	\$11,520.31
	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	LS	\$6,293.320	0.950	\$5,978.65
	0050	6181000	MOBILIZATION	LS	\$62,200.000	0.471	\$29,296.20
	0060	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$12.500	68	\$850.00
	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.400	18,532	\$7,412.80
	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.600	3,802	\$2,281.20
	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.620	33,436	\$54,166.32

Project JNE0038 - Total	\$412,710.17
Overall - Total	\$412,710.17

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNE0038	Other Contract Adjustment	roberz1		100	\$918.42
Project JNE0038 - Total					\$918.42
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				\$918.42

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
JNE0038	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C)	Material			-3,654.90000	\$81.24	(\$296,924.08)



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Progress Estimate Number 2	Contract ID 251212-B02	Prime Contractor Magruder Paving, LLC	Pay Period Start February 16, 2026	Pay Period End May 15, 2026	Original Contract Amount \$448,607.21	Net Change Order Amount \$0.00	Current Contract Amount \$448,607.21
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0038		MIX)						
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,654.90000	\$81.24	\$296,924.08
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Bus. 63			\$11,188.56
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,646.74000	\$6.60	\$10,863.28
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,008.16000	\$6.60	\$13,247.51
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-68	\$12.50	(\$850.00)
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	68	\$12.50	\$850.00
	0070	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-18,532	\$0.40	(\$7,412.80)
	0070	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	18,532	\$0.40	\$7,412.80
	0070	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Holding 20% until we get the retro results back.			(\$1,482.56)
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-3,802	\$0.60	(\$2,281.20)
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3,802	\$0.60	\$2,281.20
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Holding 20% until we get the retro results back.			(\$456.24)
Total								\$33,360.55



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

Report Generated on May 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0038	FAF 63-4(93)	Coldmill and resurface	Bus 63	RANDOLPH	from Carpenter Street to Route A in Moberly

Totals by Job Numbers

JNE0038	This Estimate	Previous	To Date
Posted Item Pay	\$412,710.17	\$15,550.00	\$428,260.17
Gross Item Adjustments	\$33,360.55	\$0.00	\$33,360.55
Gross Item Pay	\$446,070.72	\$15,550.00	\$461,620.72
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	\$918.42	\$0.00	\$918.42



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

Report Generated on May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0038, Item 4030103, Project Item Line Number 0020, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0038, Item 6200009, Project Item Line Number 0060, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0038, Item 6206000D, Project Item Line Number 0070, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0038, Item 6206000D, Project Item Line Number 0070, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0038, Item 6206001D, Project Item Line Number 0080, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0038, Item 6206001D, Project Item Line Number 0080, Material Set 6206001D, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	No Remark was entered by Engineer	roberz1	Overridden



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

Report Generated on May 20, 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-B02	JNE0038	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	0.00	48.00	TONS	38.95	\$109.90	\$4,280.60
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,669.00	0.00	3,669.00	TONS	3,654.90	\$81.24	\$296,924.08
		0001	0030	4071007	TACK COAT - NON-TRACKING	3,359.00	0.00	3,359.00	GAL	3,209.00	\$3.59	\$11,520.31
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$6,293.32	\$5,978.65
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.72	\$62,200.00	\$44,846.20
		0001	0060	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	68.00	0.00	68.00	LF	68.00	\$12.50	\$850.00
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	18,532.00	0.00	18,532.00	LF	18,532.00	\$0.40	\$7,412.80
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,802.00	0.00	3,802.00	LF	3,802.00	\$0.60	\$2,281.20
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	33,436.00	0.00	33,436.00	SQYD	33,436.00	\$1.62	\$54,166.32
Project JNE0038 - Total Value Posted to Date as of Report Generated Date												\$428,260.16
251212-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$428,260.16



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

Report Generated on May 20, 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: JNE0038

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/14/26	5/15/26	1	38.95	TONS	Bus. 63	3.071		4.860		
0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/5/26	5/12/26	1	1,646.74	TONS	Southbound Lane	3.071		4.860		
			5/6/26	5/13/26	1	2,008.16	TONS	Northbound Lane	3.071		4.860		
0030	4071007	TACK COAT - NON-TRACKING	5/5/26	5/12/26	1	1,472.00	GAL		3.071		4.860		
			5/6/26	5/13/26	1	1,737.00	GAL		3.071		4.860		
0040	6169901	MISC.	5/5/26	5/12/26	1	0.95	LS		0+00				
0050	6181000	MOBILIZATION	5/5/26	5/12/26	1	0.47	LS		0+00				
0060	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	5/12/26	5/13/26	1	68.00	LF		3.780				
0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/12/26	5/13/26	1	18,532.00	LF		3.071		4.86		
0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/12/26	5/13/26	1	3,802.00	LF		3.071		4.86		
0090	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	5/5/26	5/12/26	1	16,718.00	SQYD		3.071		4.860		
			5/6/26	5/13/26	1	16,718.00	SQYD		3.071		4.860		

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

No Data Available



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 251212-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0038	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		2	May 15, 2026	SYSTEM	(\$296,924.08)			
					2	May 15, 2026	SYSTEM	\$296,924.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	2	May 15, 2026	roberz1	\$11,188.56	AC Adjustment for Bus. 63		
			ACAD - Total							\$11,188.56	
			Other Item Adjustment - Total							\$11,188.56	
			Price FUEL		2	May 15, 2026	SYSTEM	\$24,110.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$24,110.79	
			Price FUEL - Total							\$24,110.79	
	0020 - Total							\$35,299.35			
	0060	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		2	May 15, 2026	SYSTEM	(\$850.00)			
					2	May 15, 2026	SYSTEM	\$850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
	0060 - Total							\$0.00			
	0070	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		2	May 15, 2026	SYSTEM	(\$7,412.80)			
					2	May 15, 2026	SYSTEM	\$7,412.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
- Total							\$0.00				
Material - Total							\$0.00				
Other Item Adjustment			TRET	2	May 15, 2026	roberz1	(\$1,482.56)	Holding 20% until we get the retro results back.			
TRET - Total							(\$1,482.56)				
Other Item Adjustment - Total							(\$1,482.56)				
0070 - Total							(\$1,482.56)				
0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		2	May 15, 2026	SYSTEM	(\$2,281.20)				
				2	May 15, 2026	SYSTEM	\$2,281.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	TRET	2	May 15, 2026	roberz1	(\$456.24)	Holding 20% until we get the retro results back.			
TRET - Total							(\$456.24)				
Other Item Adjustment - Total							(\$456.24)				
0080 - Total							(\$456.24)				
JNE0038 - Total							\$33,360.55				
Overall - Total							\$33,360.55				



Contract Adjustments for Contract - 251212-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JNE0038	Other Contract Adjustment	ABIR	\$918.42	100	May 15, 2026	roberz1	
2 - Total				\$918.42				
Overall - Total				\$918.42				