



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 14, 2026

Progress Estimate Number	Contract ID	251212-B02	Pay Period Start	June 2, 2026	Original Contract Amount	\$448,607.21
4	Prime Contractor	Magruder Paving, LLC	Pay Period End	August 14, 2026	Net Change Order Amount	(\$2,678.57)
					Current Contract Amount	\$445,928.64

Approval Date						By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					vierrss
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vierrss
August 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	May 14, 2026	100.00%

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	May 5, 2026	May 5, 2026	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251212-B02	Total Posted Items Pay	\$17,668.47	\$428,260.17
	Gross Item Adjustments	\$0.00	\$35,784.05
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$918.42
		\$464,962.64	\$482,631.11
Contract Total Payable This Estimate:		\$17,668.47	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0038	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$6,293.320	0.050	\$314.67
	0050	6181000	MOBILIZATION	LS	\$62,200.000	0.279	\$17,353.80
Project JNE0038 - Total							\$17,668.47
Overall - Total							\$17,668.47

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 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			\$17,668.47	\$428,260.17	\$445,928.64
	Gross Item Adjustments			\$0.00	\$35,784.05	\$35,784.05
	Gross Item Pay			\$17,668.47	\$464,044.22	\$481,712.69
	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	\$918.42	\$918.42



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

Report Generated on August 20, 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 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	-9.05	38.95	TONS	38.95	\$109.90	\$4,280.60
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,669.00	-14.10	3,654.90	TONS	3,654.90	\$81.24	\$296,924.08
		0001	0030	4071007	TACK COAT - NON-TRACKING	3,359.00	-150.00	3,209.00	GAL	3,209.00	\$3.59	\$11,520.31
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,293.32	\$6,293.32
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,200.00	\$62,200.00
		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												\$445,928.63
251212-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$445,928.63



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

Report Generated on August 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
0040	6169901	MISC.	7/31/26	7/31/26	1	0.05	LS	Final payment for lump sum traffic control					
0050	6181000	MOBILIZATION	7/31/26	7/31/26	1	0.28	LS	Final payment for mobilization					

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

No Data Available



Line Item Adjustments by Estimate

Aug 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.		
					3	Jun 2, 2026	SYSTEM	(\$296,924.08)			
					3	Jun 2, 2026	SYSTEM	\$296,924.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) 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	REFL	3	Jun 2, 2026	roberz1	\$370.64	Retro adjustment for estimate 0003. Can be found on eprojects.		
				REFL - Total				\$370.64			
				TRET	2	May 15, 2026	roberz1	(\$1,482.56)	Holding 20% until we get the retro results back.		
			3		Jun 2, 2026	roberz1	\$1,482.56	Paying the 20% retained for retro results.			
			TRET - Total				\$0.00				
			Other Item Adjustment - Total				\$370.64				
			0070 - Total				\$370.64				
	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	REFL	3	Jun 2, 2026	roberz1	\$114.06	Retro adjustment for estimate 0003. Can be found on eprojects.		
				REFL - Total				\$114.06			
				TRET	2	May 15,	roberz1	(\$456.24)	Holding 20% until we get the retro results back.		



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251212-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0038	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET		2026			
					3	Jun 2, 2026	roberz1	\$456.24	Paying the 20% retained for retro results.
				TRET - Total			\$0.00		
				Other Item Adjustment - Total			\$114.06		
			0080 - Total			\$114.06			
	JNE0038 - Total								\$35,784.05
Overall - Total								\$35,784.05	



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				