



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 4	Contract ID 251212-B03	Prime Contractor Magruder Construction Co., Inc.	Pay Period Start April 16, 2026	Pay Period End May 1, 2026	Original Contract Amount \$1,899,071.22	Net Change Order Amount \$0.00	Current Contract Amount \$1,899,071.22
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Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by bichsc1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
May 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
December 1, 2026	December 1, 2026		17.79%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 17, 2026	July 17, 2026	73	
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	March 30, 2026	March 30, 2026					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251212-B03			
Total Posted Items Pay	\$45,186.00	\$292,604.00	\$337,790.00
Gross Item Adjustments	\$0.00	(\$112.00)	(\$112.00)
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
Contract Total Payable This Estimate:	\$45,186.00	\$292,492.00	\$337,678.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0051	0260	8061005	ROCK DITCH CHECK	LF	\$16.000	30	\$480.00
	0270	8061016	SEDIMENT REMOVAL	CUYD	\$28.000	2	\$56.00
	0420	7011300	VIDEO CAMERA INSPECTION	EA	\$380.000	4	\$1,520.00
	0430	7011400	FOUNDATION INSPECTION HOLES	LF	\$180.000	1.600	\$288.00
	0450	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$180.000	109.100	\$19,638.00
	0470	7027000	PILE POINT REINFORCEMENT	EA	\$160.000	6	\$960.00
	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,660.000	13.400	\$22,244.00

Project JNE0051 - Total \$45,186.00

Overall - Total \$45,186.00

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 May 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0051	FAS-S202(073)	Bridge replacement	J	LINCOLN	over Big Creek 0.2 mile south of Route U near Troy

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNE0051	Posted Item Pay	\$45,186.00	\$337,790.00
	Gross Item Adjustments	\$0.00	(\$112.00)
	Gross Item Pay	\$45,186.00	\$337,678.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item.	Will be on Change Order 0001, anticipated completion by next estimate	bichsc1	Acknowledged



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

Report Generated on May 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-B03	JNE0051	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,175.00	\$2,175.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$21,000.00	\$5,250.00
		0001	0030	2031000	CLASS A EXCAVATION	3,993.00	0.00	3,993.00	CUYD	400.00	\$10.50	\$4,200.00
		0001	0040	2036000	COMPACTING EMBANKMENT	804.00	0.00	804.00	CUYD	0.00	\$4.50	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	0.00	\$50.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	\$970.00	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	2,154.00	0.00	2,154.00	CUYD	0.00	\$25.00	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	2,154.00	0.00	2,154.00	CUYD	0.00	\$10.00	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	893.00	0.00	893.00	SQYD	0.00	\$14.00	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	\$23.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	892.20	0.00	892.20	SQYD	0.00	\$80.32	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	0.00	\$52.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	0.00	\$26.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	807.00	0.00	807.00	SQFT	823.00	\$7.00	\$5,761.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$125,000.00	\$62,500.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,760.00	0.00	1,760.00	LF	0.00	\$0.53	\$0.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	959.00	0.00	959.00	LF	0.00	\$0.53	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	881.00	0.00	881.00	SQYD	0.00	\$4.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.45	\$11,000.00	\$4,950.00
		0001	0220	7261018	18 IN. PIPE GROUP A	52.00	0.00	52.00	LF	0.00	\$128.00	\$0.00
		0001	0230	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$705.00	\$0.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,650.00	\$0.00
		0001	0250	8061004	SEDIMENT TRAP ROCK	0.50	0.00	0.50	CUYD	0.00	\$102.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	210.00	0.00	210.00	LF	30.00	\$16.00	\$480.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	2.00	\$28.00	\$56.00
		0001	0280	8061019	SILT FENCE	271.00	0.00	271.00	LF	250.00	\$4.00	\$1,000.00
		0001	0290	8061050	TYPE C BERM	415.00	0.00	415.00	LF	100.00	\$36.00	\$3,600.00
		0010	0300	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	0.00	\$27.87	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,290.68	\$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$41.24	\$0.00
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	\$375.60	\$0.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$27.76	\$0.00
		0070	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	4.00	\$1,200.00	\$4,800.00
		0070	0370	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$63.00	\$5,040.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$124,000.00	\$124,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$135.00	\$0.00
		0070	0400	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	63.00	0.00	63.00	LF	0.00	\$1,010.00	\$0.00
		0070	0410	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	44.00	0.00	44.00	LF	0.00	\$735.00	\$0.00
		0070	0420	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$380.00	\$1,520.00
		0070	0430	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	\$180.00	\$15,120.00
		0070	0440	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,400.00	\$0.00
		0070	0450	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	246.00	0.00	246.00	LF	235.40	\$180.00	\$42,372.00
		0070	0460	7026000	PRE-BORE FOR PILING	96.00	0.00	96.00	LF	96.00	\$237.00	\$22,752.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$160.00	\$1,920.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.80	0.00	26.80	CUYD	13.40	\$1,660.00	\$22,244.00
		0070	0490	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	48.00	0.00	48.00	CUYD	0.00	\$1,580.00	\$0.00
		0070	0500	7034219A	TYPE D BARRIER	613.00	0.00	613.00	LF	0.00	\$135.00	\$0.00
		0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	900.00	0.00	900.00	SQYD	0.00	\$435.00	\$0.00
		0070	0520	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	840.00	0.00	840.00	LF	0.00	\$426.00	\$0.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	20,250.00	0.00	20,250.00	LB	0.00	\$2.70	\$0.00
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	0.00	\$1,780.00	\$0.00



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

Report Generated on May 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-B03	JNE0051	0070	0550	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	\$440.00	\$0.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,625.00	\$0.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	0.00	\$690.00	\$0.00
Project JNE0051 - Total Value Posted to Date as of Report Generated Date												\$337,790.00
251212-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$337,790.00



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

Report Generated on May 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: JNE0051

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
0260	8061005	ROCK DITCH CHECK	5/1/26	5/4/26	1	30.00	LF	NE quadrant					
0270	8061016	SEDIMENT REMOVAL	5/1/26	5/4/26	1	2.00	CUYD	NE quadrant					
0420	7011300	VIDEO CAMERA INSPECTION	4/22/26	4/27/26	1	2.00	EA	Bent 2					Hole 1 and 2
			4/24/26	4/27/26	1	2.00	EA	Bent 3					Hole #3 & #4
0430	7011400	FOUNDATION INSPECTION HOLES	5/1/26	5/4/26	1	1.60	LF	various					Payment previously miscalculated. Adjustment to current payable quantity
0450	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	4/20/26	4/27/26	1	109.10	LF	Bent 1					Locations 1-6
0470	7027000	PILE POINT REINFORCEMENT	4/20/26	4/27/26	1	6.00	EA	Bent 1					1-6
0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	4/23/26	5/4/26	1	13.40	CUYD	Bent 4					QC and QA cylinders both meet strength. Concrete was poured on 4/16

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0051	0140	CONSTRUCTION SIGNS	Material		2	Apr 2, 2026	SYSTEM	(\$5,761.00)			
					2	Apr 2, 2026	SYSTEM	\$5,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	2	Apr 2, 2026	SYSTEM	(\$112.00)			
			Overrun - Total							(\$112.00)	
			Overrun - Total							(\$112.00)	
			0140 - Total							(\$112.00)	
			0150	TYPE 3 MOVEABLE BARRICADE	Material		2	Apr 2, 2026	SYSTEM	(\$1,450.00)	
						- Total					
	Material - Total							(\$1,450.00)			
	MaterialCredit				3	Apr 16, 2026	SYSTEM	\$1,450.00			
	- Total							\$1,450.00			
	MaterialCredit - Total							\$1,450.00			
	0150 - Total							\$0.00			
0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 2, 2026	SYSTEM	(\$6,600.00)				
			- Total							(\$6,600.00)	
		Material - Total							(\$6,600.00)		
		MaterialCredit		3	Apr 16, 2026	SYSTEM	\$6,600.00				
		- Total							\$6,600.00		
		MaterialCredit - Total							\$6,600.00		
0160 - Total							\$0.00				
0360	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	Other Item Adjustment	OTHR	2	Apr 2, 2026	bichsc1	(\$3,000.00)	Payment withholding until Waste Shipment Record is received per 202.40.4.9.2			
				3	Apr 16, 2026	bichsc1	\$3,000.00	Waste Shipment Record has been received			
		OTHR - Total							\$0.00		
		Other Item Adjustment - Total							\$0.00		
0360 - Total							\$0.00				
JNE0051 - Total								(\$112.00)			
Overall - Total								(\$112.00)			



Contract Adjustments for Contract - 251212-B03

There are no contract adjustments to display for this contract.