Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 14, 2026

Progress Estimate Number	**5**	**Contract ID**	251212-B04	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,185,483.92
		Prime Contractor	Magruder Paving, LLC	**Pay Period End**	September 14, 2026	**Net Change Order Amount**	$28,087.03
						Current Contract Amount	$1,213,570.95

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
September 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 18, 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	August 27, 2026	98.64%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JNE0248	September 11, 2026	September 11, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
251212-B04				
	Total Posted Items Pay	$5,217.79	$1,191,862.55	$1,197,080.34
	Gross Item Adjustments	$0.00	$69,063.97	$69,063.97
	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	$44,150.22	$44,150.22
			$1,305,076.74	$1,310,294.53
Contract Total Payable This Estimate:		**$5,217.79**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0248	0010	2151000A	SHAPING SLOPES, CLASS I	100F	$97.710	49	$4,787.79
	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$8,600.000	0.050	$430.00
Project JNE0248 - Total							**$5,217.79**
Overall - Total							**$5,217.79**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0248	FAF 47-1(100)	Coldmill and resurface	47	LINCOLN	from Turnbull Trail to 0.1 mile west of Routes H and J in Troy

Totals by Job Numbers

JNE0248

	This Estimate	Previous	To Date
Posted Item Pay	$5,217.79	$1,191,862.55	$1,197,080.34
Gross Item Adjustments	$0.00	$69,063.97	$69,063.97
Gross Item Pay	**$5,217.79**	**$1,260,926.52**	**$1,266,144.31**
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	$44,150.22	$44,150.22

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

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-B04	JNE0248	0001	0010	2151000A	SHAPING SLOPES, CLASS I	49.00	0.00	49.00	100F	49.00	$97.71	$4,787.79
		0001	0020	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	6,442.90	514.60	6,957.50	TONS	6,957.50	$116.86	$813,053.45
		0001	0030	4071007	TACK COAT - NON-TRACKING	12,189.00	-4,707.00	7,482.00	GAL	7,482.00	$3.37	$25,214.34
		0001	0040	4079905	MISC.REMOVAL OF DUST FROM COLDMILLED SURFACES	65,184.00	0.00	65,184.00	SY	0.00	$0.16	$0.00
		0001	0050	4099905	MISC.SURFACE SEALING TREATMENT	2,475.00	-2,475.00	0.00	SQYD	0.00	$5.00	$0.00
		0001	0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$2,500.00	$2,500.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$8,600.00	$8,600.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$74,725.00	$74,725.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	660.00	0.00	660.00	LF	660.00	$19.00	$12,540.00
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	288.00	0.00	288.00	LF	288.00	$19.00	$5,472.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	56.00	0.00	56.00	EA	56.00	$235.00	$13,160.00
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	31.00	0.00	31.00	EA	31.00	$225.00	$6,975.00
		0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	14.00	0.00	14.00	EA	14.00	$325.00	$4,550.00
		0001	0150	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	8.00	0.00	8.00	EA	8.00	$75.00	$600.00
		0001	0160	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	32,599.00	5,329.00	37,928.00	LF	27,679.20	$0.39	$10,794.89
		0001	0170	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	25,928.00	2,000.00	27,928.00	LF	22,342.40	$0.24	$5,362.18
		0001	0180	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,809.00	0.00	1,809.00	LF	1,447.20	$2.00	$2,894.40
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,858.00	0.00	1,858.00	SQYD	1,858.00	$2.17	$4,031.86
		0001	0200	6229905	MISC.COLDMILLING EXISTING PAVEMENT	65,184.00	6,995.00	72,179.00	SQYD	72,179.00	$2.17	$156,628.43
		0030	0210	9024975	VIDEO DETECTION SYSTEM	2.00	-2.00	0.00	EA	0.00	$30,870.00	$0.00
		0030	5001	9024975	VIDEO DETECTION SYSTEM	0.00	3.00	3.00	EA	3.00	$9,272.00	$27,816.00
		0001	5002	4010151	TYPE A3 SHOULDER	0.00	2,475.00	2,475.00	SQYD	2,475.00	$5.00	$12,375.00
	Project JNE0248 - Total Value Posted to Date as of Report Generated Date											**$1,197,080.33**
251212-B04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,197,080.33**

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.

Project: JNE0248

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	2151000A	SHAPING SLOPES, CLASS I	9/11/26	9/14/26	1	49.00	100F		103.654		104.114		
0080	6169901	MISC.	9/11/26	9/14/26	1	0.05	LS		.1		.1		

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

Line Item Adjustments by Estimate

Contract ID: 251212-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0248	0020	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Other Item Adjustment	ACAD	2	Aug 3, 2026	flynns1	$49,572.19	
				ACAD - Total				**$49,572.19**	
			Other Item Adjustment - Total					**$49,572.19**	
			Overrun	Overrun	2	Aug 3, 2026	SYSTEM	($61,337.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Sep 1, 2026	SYSTEM	$61,337.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',119.19396 - 116.86000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		2	Aug 3, 2026	SYSTEM	$16,238.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$16,238.52**	
			Price FUEL - Total					**$16,238.52**	
	0020 - Total							**$65,810.71**	
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 3, 2026	SYSTEM	($5,000.00)	
					3	Aug 15, 2026	SYSTEM	($5,000.00)	
				- Total				**($10,000.00)**	
			Material - Total					**($10,000.00)**	
			MaterialCredit		3	Aug 15, 2026	SYSTEM	$5,000.00	
					4	Sep 1, 2026	SYSTEM	$5,000.00	
				- Total				**$10,000.00**	
			MaterialCredit - Total					**$10,000.00**	
	0070 - Total							**$0.00**	
	0080	MISC.	Material		2	Aug 3, 2026	SYSTEM	($8,170.00)	
					3	Aug 15, 2026	SYSTEM	($8,170.00)	
				- Total				**($16,340.00)**	
			Material - Total					**($16,340.00)**	
			MaterialCredit		3	Aug 15, 2026	SYSTEM	$8,170.00	
					4	Sep 1, 2026	SYSTEM	$8,170.00	
				- Total				**$16,340.00**	
			MaterialCredit - Total					**$16,340.00**	
	0080 - Total							**$0.00**	
	0100	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Aug 15, 2026	SYSTEM	($12,540.00)	
				- Total				**($12,540.00)**	
			Material - Total					**($12,540.00)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$12,540.00	
				- Total				**$12,540.00**	
			MaterialCredit - Total					**$12,540.00**	
	0100 - Total							**$0.00**	
	0110	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		3	Aug 15, 2026	SYSTEM	($5,472.00)	
				- Total				**($5,472.00)**	
			Material - Total					**($5,472.00)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$5,472.00	
				- Total				**$5,472.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0248	0110	PREF THERMO PVMT MARK, 24 IN YELLOW	**MaterialCredit - Total**					**$5,472.00**	
	0110 - Total							**$0.00**	
	0120	PREF THERMO PVMT MARK, LT/RT ARROW	Material		3	Aug 15, 2026	SYSTEM	($13,160.00)	
				- Total				**($13,160.00)**	
			Material - Total					**($13,160.00)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$13,160.00	
				- Total				**$13,160.00**	
			MaterialCredit - Total					**$13,160.00**	
	0120 - Total							**$0.00**	
	0130	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		3	Aug 15, 2026	SYSTEM	($6,975.00)	
				- Total				**($6,975.00)**	
			Material - Total					**($6,975.00)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$6,975.00	
				- Total				**$6,975.00**	
			MaterialCredit - Total					**$6,975.00**	
	0130 - Total							**$0.00**	
	0140	PREF THERMO PVMT MARKING, COMBO	Material		3	Aug 15, 2026	SYSTEM	($4,550.00)	
				- Total				**($4,550.00)**	
			Material - Total					**($4,550.00)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$4,550.00	
				- Total				**$4,550.00**	
			MaterialCredit - Total					**$4,550.00**	
	0140 - Total							**$0.00**	
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	Material		3	Aug 15, 2026	SYSTEM	($600.00)	
				- Total				**($600.00)**	
			Material - Total					**($600.00)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$600.00	
				- Total				**$600.00**	
			MaterialCredit - Total					**$600.00**	
	0150 - Total							**$0.00**	
	0160	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		3	Aug 15, 2026	SYSTEM	($10,794.89)	
				- Total				**($10,794.89)**	
			Material - Total					**($10,794.89)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$10,794.89	
				- Total				**$10,794.89**	
			MaterialCredit - Total					**$10,794.89**	
	0160 - Total							**$0.00**	
	0170	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		3	Aug 15, 2026	SYSTEM	($5,362.18)	
				- Total				**($5,362.18)**	
			Material - Total					**($5,362.18)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$5,362.18	
				- Total				**$5,362.18**	

Line Item Adjustments by Estimate

Contract ID: 251212-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0248	0170	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	**MaterialCredit - Total**					**$5,362.18**	
	0170 - Total							**$0.00**	
	0180	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		3	Aug 15, 2026	SYSTEM	($2,894.40)	
				- Total				**($2,894.40)**	
			Material - Total					**($2,894.40)**	
			MaterialCredit		4	Sep 1, 2026	SYSTEM	$2,894.40	
				- Total				**$2,894.40**	
			MaterialCredit - Total					**$2,894.40**	
	0180 - Total							**$0.00**	
	0200	MISC.	Overrun	Overrun	2	Aug 3, 2026	SYSTEM	($15,179.41)	
					3	Aug 15, 2026	SYSTEM	$0.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.17000 - 2.17000, 'is applied (if non-zero).
					4	Sep 1, 2026	SYSTEM	$15,179.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.17000 - 2.17000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	5002	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	3	Aug 15, 2026	flynns1	$792.08	
				ACAD - Total				**$792.08**	
			Other Item Adjustment - Total					**$792.08**	
			Price FUEL		2	Aug 3, 2026	SYSTEM	$81.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Aug 15, 2026	SYSTEM	$2,380.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,461.18**	
			Price FUEL - Total					**$2,461.18**	
	5002 - Total							**$3,253.26**	
JNE0248 - Total								**$69,063.97**	
Overall - Total								**$69,063.97**	

Contract Adjustments for Contract - 251212-B04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JNE0248	Other Contract Adjustment	SPAD	$39,902.38	100	August 3, 2026	flynns1	Sublots 1A-1G
2 - Total				**$39,902.38**				
4	JNE0248	Other Contract Adjustment	ABIR	$4,247.84	100	September 1, 2026	flynns1	
4 - Total				**$4,247.84**				
Overall - Total				**$44,150.22**				