



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 19, 2026

Pay Estimate Created Date: February 16, 2026

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

Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
February 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		3.47%

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. 1			
	This Estimate	Previous	To Date
251212-B02			
Total Posted Items Pay	\$15,550.00	\$0.00	\$15,550.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$15,550.00
Contract Total Payable This Estimate:	\$15,550.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0038	0050	6181000	MOBILIZATION	LS	\$62,200.000	0.250	\$15,550.00
Project JNE0038 - Total							\$15,550.00
Overall - Total							\$15,550.00

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 February 19, 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		\$15,550.00	\$0.00	\$15,550.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$15,550.00	\$0.00	\$15,550.00
	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 February 19, 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 February 19, 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	0.00	\$109.90	\$0.00
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,669.00	0.00	3,669.00	TONS	0.00	\$81.24	\$0.00
		0001	0030	4071007	TACK COAT - NON-TRACKING	3,359.00	0.00	3,359.00	GAL	0.00	\$3.59	\$0.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,293.32	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$62,200.00	\$15,550.00
		0001	0060	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	68.00	0.00	68.00	LF	0.00	\$12.50	\$0.00
		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	0.00	\$0.40	\$0.00
		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	0.00	\$0.60	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	33,436.00	0.00	33,436.00	SQYD	0.00	\$1.62	\$0.00
Project JNE0038 - Total Value Posted to Date as of Report Generated Date												\$15,550.00
251212-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$15,550.00



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

Report Generated on February 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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
0050	6181000	MOBILIZATION	2/9/26	2/9/26	1	0.25	LS		3.071		4.860		

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

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 251212-B02

No Data Available



Contract Adjustments for Contract - 251212-B02

There are no contract adjustments to display for this contract.