



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 15, 2026

| | | | | | | | |
|--------------------------------------|----------------------------------|--|---|--|---|--|--|
| Progress Estimate Number 1 | Contract ID 251212-B03 | Prime Contractor Magruder Construction Co., Inc. | Pay Period Start See Award Date | Pay Period End February 15, 2026 | Original Contract Amount \$1,899,071.22 | Net Change Order Amount \$0.00 | Current Contract Amount \$1,899,071.22 |
|--------------------------------------|----------------------------------|--|---|--|---|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| February 15, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bichsc1 |
| February 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2026 | December 1, 2026 | | 1.65% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | |
| Acceptance Date | | | No Milestones Exist for Contract |
| 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-B03 | | | |
| Total Posted Items Pay | \$31,250.00 | \$0.00 | \$31,250.00 |
| 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 |
| Contract Total Payable This Estimate: | \$31,250.00 | \$0.00 | \$31,250.00 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|------------------|------|---------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNE0051 | 0170 | 6181000 | MOBILIZATION | LS | \$125,000.000 | 0.250 | \$31,250.00 |
| Project JNE0051 - Total | | | | | | | \$31,250.00 |
| Overall - Total | | | | | | | \$31,250.00 |

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 |
| 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 | \$31,250.00 | \$31,250.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$31,250.00 | \$31,250.00 |
| | 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 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-B03 | JNE0051 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$2,175.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$21,000.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 3,993.00 | 0.00 | 3,993.00 | CUYD | 0.00 | \$10.50 | \$0.00 |
| | | 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 | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0150 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$145.00 | \$0.00 |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$125,000.00 | \$31,250.00 |
| | | 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 | 0.00 | \$11,000.00 | \$0.00 |
| | | 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 | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 17.00 | 0.00 | 17.00 | CUYD | 0.00 | \$28.00 | \$0.00 |
| | | 0001 | 0280 | 8061019 | SILT FENCE | 271.00 | 0.00 | 271.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0290 | 8061050 | TYPE C BERM | 415.00 | 0.00 | 415.00 | LF | 0.00 | \$36.00 | \$0.00 |
| | | 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 | 0.00 | \$1,200.00 | \$0.00 |
| | | 0070 | 0370 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 0.00 | \$63.00 | \$0.00 |
| | | 0070 | 0380 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$124,000.00 | \$0.00 |
| | | 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 | 0.00 | \$380.00 | \$0.00 |
| | | 0070 | 0430 | 7011400 | FOUNDATION INSPECTION HOLES | 84.00 | 0.00 | 84.00 | LF | 0.00 | \$180.00 | \$0.00 |
| | | 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 | 0.00 | \$180.00 | \$0.00 |
| | | 0070 | 0460 | 7026000 | PRE-BORE FOR PILING | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$237.00 | \$0.00 |
| | | 0070 | 0470 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$160.00 | \$0.00 |
| | | 0070 | 0480 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 26.80 | 0.00 | 26.80 | CUYD | 0.00 | \$1,660.00 | \$0.00 |
| | | 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 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-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 | | | | | | | | | | | | \$31,250.00 |
| 251212-B03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$31,250.00 |



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: 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 |
|-------------|-----------|--------------|----------|-------------------|----------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--|
| 0170 | 6181000 | MOBILIZATION | 2/9/26 | 2/15/26 | 1 | 0.25 | LS | N/A | | | | | Payment in accordance with 618.2.2. This is the first payment, for Notice to Proceed |

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-B03

No Data Available



Contract Adjustments for Contract - 251212-B03

There are no contract adjustments to display for this contract.