



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 1	Contract ID 251212-B04	Prime Contractor Magruder Paving, LLC	Pay Period Start See Award Date	Pay Period End February 15, 2026	Original Contract Amount \$1,185,483.92	Net Change Order Amount \$0.00	Current Contract Amount \$1,185,483.92
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
February 17, 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
November 1, 2026	November 1, 2026		1.58%

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-B04			
Total Posted Items Pay	\$18,681.25	\$0.00	\$18,681.25
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:	\$18,681.25	\$0.00	\$18,681.25

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0248	0090	6181000	MOBILIZATION	LS	\$74,725.000	0.250	\$18,681.25
Project JNE0248 - Total							\$18,681.25
Overall - Total							\$18,681.25

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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	\$18,681.25	\$0.00	\$18,681.25
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$18,681.25	\$0.00	\$18,681.25
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-B04	JNE0248	0001	0010	2151000A	SHAPING SLOPES, CLASS I	49.00	0.00	49.00	100F	0.00	\$97.71	\$0.00
		0001	0020	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BBSM MIX)	6,442.90	0.00	6,442.90	TONS	0.00	\$116.86	\$0.00
		0001	0030	4071007	TACK COAT - NON-TRACKING	12,189.00	0.00	12,189.00	GAL	0.00	\$3.37	\$0.00
		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	0.00	2,475.00	SQYD	0.00	\$5.00	\$0.00
		0001	0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$8,600.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$74,725.00	\$18,681.25
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	660.00	0.00	660.00	LF	0.00	\$19.00	\$0.00
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	288.00	0.00	288.00	LF	0.00	\$19.00	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	56.00	0.00	56.00	EA	0.00	\$235.00	\$0.00
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	31.00	0.00	31.00	EA	0.00	\$225.00	\$0.00
		0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	14.00	0.00	14.00	EA	0.00	\$325.00	\$0.00
		0001	0150	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	8.00	0.00	8.00	EA	0.00	\$75.00	\$0.00
		0001	0160	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	32,599.00	0.00	32,599.00	LF	0.00	\$0.39	\$0.00
		0001	0170	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	25,928.00	0.00	25,928.00	LF	0.00	\$0.24	\$0.00
		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	0.00	\$2.00	\$0.00
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,858.00	0.00	1,858.00	SQYD	0.00	\$2.17	\$0.00
		0001	0200	6229905	MISC.COLDMILLING EXISTING PAVEMENT	65,184.00	0.00	65,184.00	SQYD	0.00	\$2.17	\$0.00
		0030	0210	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	0.00	\$30,870.00	\$0.00
Project JNE0248 - Total Value Posted to Date as of Report Generated Date												\$18,681.25
251212-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$18,681.25



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: 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
0090	6181000	MOBILIZATION	2/13/26	2/17/26	1	0.25	LS		.1				25% 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-B04

No Data Available



Contract Adjustments for Contract - 251212-B04

There are no contract adjustments to display for this contract.