



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	260116-C03	Pay Period Start	August 2, 2026	Original Contract Amount	\$1,205,666.35
3	Prime Contractor	T&B Trucking and Excavating, LLC	Pay Period End	August 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,205,666.35

Approval Date						By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					martir7
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					wilsor2
August 19, 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		10.12%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 23, 2026	March 23, 2026	
Work Began Date	July 23, 2026	July 23, 2026	

Contract Total Pay For Estimate No. 3			
260116-C03		This Estimate	Previous To Date
	Total Posted Items Pay	\$59,211.73	\$62,791.88
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$62,791.88	\$122,003.61
Contract Total Payable This Estimate:		\$59,211.73	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0135	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$35,000.000	0.100	\$3,500.00
	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.330	\$4,950.00
	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$725.000	52.500	\$38,062.50
	0320	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.650	7,696.500	\$12,699.23

Project JKU0135 - Total \$59,211.73

Overall - Total \$59,211.73

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0135	0310	CLASS B-1 CONCRETE (CULVERTS)	Material			-52.50000	\$725.00	(\$38,062.50)
	0310	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.	52.50000	\$725.00	\$38,062.50
	0320	REINFORCING STEEL (CULVERTS)	Material			-7,696.50000	\$1.65	(\$12,699.23)
	0320	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.	7,696.50000	\$1.65	\$12,699.23



Missouri Department of Transportation
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Progress Estimate Number 3		Contract ID 260116-C03		Prime Contractor T&B Trucking and Excavating, LLC		Pay Period Start August 2, 2026	Pay Period End August 15, 2026	Original Contract Amount \$1,205,666.35		Net Change Order Amount \$0.00
								Current Contract Amount \$1,205,666.35		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total										\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on August 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0135	FAS S304(36)	Culvert replacements	E, H	PLATTE	on Route E at Shanks Branch, on Route H at Pedee Creek, on Route H at Taulbee road
Totals by Job Numbers					
JKU0135			This Estimate	Previous	To Date
	Posted Item Pay		\$59,211.73	\$62,791.88	\$122,003.61
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$59,211.73	\$62,791.88	\$122,003.61
	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 August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0135, Item 7034041, Project Item Line Number 0310, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	martir7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0135, Item 7034041, Project Item Line Number 0310, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	martir7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0135, Item 7034041, Project Item Line Number 0310, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	martir7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0135, Item 7061030, Project Item Line Number 0320, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	martir7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0135, Item 7061030, Project Item Line Number 0320, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	martir7	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0135, Item 7061030, Project Item Line Number 0320, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	martir7	Overridden



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

Report Generated on August 20, 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)
260116-C03	JKU0135	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$15,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$35,000.00	\$10,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	2,886.00	0.00	2,886.00	CUYD	0.00	\$25.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,750.00	0.00	1,750.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	39.00	0.00	39.00	CUYD	0.00	\$50.00	\$0.00
		0001	0060	2063300	CLASS 4 EXCAVATION	1,035.00	0.00	1,035.00	CUYD	300.00	\$20.00	\$6,000.00
		0001	0070	2063400	CLASS 4 EXCAVATION IN ROCK	38.00	0.00	38.00	CUYD	0.00	\$100.00	\$0.00
		0001	0080	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0001	0090	2072000	LINEAR GRADING CLASS 2	0.40	0.00	0.40	STA	0.00	\$2,500.00	\$0.00
		0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	0.00	\$1,000.00	\$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,712.00	0.00	1,712.00	SQYD	0.00	\$20.00	\$0.00
		0001	0120	3049905	MISC.OPTIONAL PAVEMENT	1,657.00	0.00	1,657.00	SQYD	0.00	\$100.00	\$0.00
		0001	0130	6029902	MISC.WITNESS POST ASSEMBLIES	29.00	0.00	29.00	EA	0.00	\$450.00	\$0.00
		0001	0140	6079903	MISC.TEMPORARY FENCE	631.00	0.00	631.00	LF	0.00	\$10.00	\$0.00
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	\$50.00	\$0.00
		0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	246.00	0.00	246.00	CUYD	0.00	\$50.00	\$0.00
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	\$50.00	\$0.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	246.00	0.00	246.00	CUYD	0.00	\$35.00	\$0.00
		0001	0190	6097000	ROCK LINING	920.00	0.00	920.00	CUYD	0.00	\$85.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,971.00	0.00	1,971.00	SQFT	917.50	\$7.25	\$6,651.88
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	76.00	0.00	76.00	EA	0.00	\$18.50	\$0.00
		0001	0220	6161030	TYPE 3 MOVEABLE BARRICADE	12.00	0.00	12.00	EA	6.00	\$190.00	\$1,140.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	3.00	\$4,500.00	\$13,500.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$90,000.00	\$22,500.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,146.00	0.00	1,146.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5,092.00	0.00	5,092.00	LF	0.00	\$6.00	\$0.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,919.00	0.00	1,919.00	SQYD	0.00	\$6.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.33	\$15,000.00	\$4,950.00
		0001	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	447.90	0.00	447.90	CUYD	85.50	\$725.00	\$61,987.50
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	66,030.00	0.00	66,030.00	LB	12,547.50	\$1.65	\$20,703.38
		0001	0330	7250318A	18 IN. PIPE GROUP B	58.00	0.00	58.00	LF	0.00	\$80.00	\$0.00
		0001	0340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0350	7350001	PIPE LINER FOR EXISTING CULVERT	30.00	0.00	30.00	LF	0.00	\$90.00	\$0.00
		0001	0360	8025006	MULCHING	0.90	0.00	0.90	ACRE	0.00	\$1,800.00	\$0.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$2,800.00	\$0.00
		0001	0380	8061004	SEDIMENT TRAP ROCK	49.00	0.00	49.00	CUYD	0.00	\$100.00	\$0.00
		0001	0390	8061005	ROCK DITCH CHECK	258.00	0.00	258.00	LF	0.00	\$65.00	\$0.00
		0001	0400	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	0.00	\$10.50	\$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	116.00	0.00	116.00	CUYD	0.00	\$5.00	\$0.00
		0001	0420	8061019	SILT FENCE	1,576.00	0.00	1,576.00	LF	0.00	\$2.85	\$0.00
Project JKU0135 - Total Value Posted to Date as of Report Generated Date												\$153,932.75
260116-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$153,932.75



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

Report Generated on August 20, 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: JKU0135

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
0020	2022010	REMOVAL OF IMPROVEMENTS	7/23/26	8/12/26	1	0.10	LS	RT E					
0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/23/26	8/12/26	1	0.33	LS	RT E					
0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	8/12/26	8/12/26	1	52.50	CUYD	Route E Culvert					Culvert Floor
0320	7061030	REINFORCING STEEL (CULVERTS)	8/12/26	8/12/26	1	7,696.50	LB	Route E Culvert					Culvert Floor

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260116-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0135	0310	CLASS B-1 CONCRETE (CULVERTS)	Material		3	Aug 17, 2026	SYSTEM	(\$38,062.50)	
					3	Aug 17, 2026	SYSTEM	\$38,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0310 - Total			\$0.00		
	0320	REINFORCING STEEL (CULVERTS)	Material		3	Aug 17, 2026	SYSTEM	(\$12,699.23)	
					3	Aug 17, 2026	SYSTEM	\$12,699.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0320 - Total			\$0.00		
JKU0135 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 260116-C03

There are no contract adjustments to display for this contract.