Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**4**			**Original Contract Amount**	$1,205,666.35
Contract ID	260116-C03	**Pay Period Start**	August 16, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	T&B Trucking and Excavating, LLC	**Pay Period End**	September 1, 2026	**Current Contract Amount**	$1,205,666.35

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 3, 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
December 1, 2026	December 1, 2026		21.62%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
260116-C03				
	Total Posted Items Pay	$138,658.50	$122,003.61	$260,662.11
	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
			$122,003.61	$260,662.11
Contract Total Payable This Estimate:		**$138,658.50**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0135	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	$25.000	200	$5,000.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$15.000	200	$3,000.00
	0060	2063300	CLASS 4 EXCAVATION	CUYD	$20.000	119	$2,380.00
	0190	6097000	ROCK LINING	CUYD	$85.000	205	$17,425.00
	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$6.000	252	$1,512.00
	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	$725.000	111.100	$80,547.50
	0320	7061030	REINFORCING STEEL (CULVERTS)	LB	$1.650	16,332	$26,947.80
	0380	8061004	SEDIMENT TRAP ROCK	CUYD	$100.000	9	$900.00
	0420	8061019	SILT FENCE	LF	$2.850	332	$946.20
Project JKU0135 - Total							**$138,658.50**
Overall - Total							**$138,658.50**

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	0040	COMPACTING EMBANKMENT	Material			-200	$15.00	($3,000.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.	200	$15.00	$3,000.00
	0320	REINFORCING STEEL (CULVERTS)	Material			-24,028.50000	$1.65	($39,647.03)

Missouri Department of Transportation
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Progress Estimate Number	**4**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,205,666.35
Contract ID	260116-C03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	T&B Trucking and Excavating, LLC			**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
JKU0135	0320	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.	24,028.50000	$1.65	$39,647.03
	0380	SEDIMENT TRAP ROCK	Material			-9	$100.00	($900.00)
	0380	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.	9	$100.00	$900.00
Total								**$0.00**

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**
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	$138,658.50	$122,003.61	$260,662.11
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$138,658.50**	**$122,003.61**	**$260,662.11**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0135, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS 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
Estimate Exception Type: Insufficient Materials: Project JKU0135, Item 8061004, Project Item Line Number 0380, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC 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

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	200.00	$25.00	$5,000.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,750.00	0.00	1,750.00	CUYD	200.00	$15.00	$3,000.00
		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	419.00	$20.00	$8,380.00
		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	205.00	$85.00	$17,425.00
		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	252.00	$6.00	$1,512.00
		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	163.60	$725.00	$118,610.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	66,030.00	0.00	66,030.00	LB	24,028.50	$1.65	$39,647.02
		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	9.00	$100.00	$900.00
		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	332.00	$2.85	$946.20
	Project JKU0135 - Total Value Posted to Date as of Report Generated Date											**$260,662.10**
260116-C03 Overall - Total Value Posted to Date as of Report Generated Date												**$260,662.10**

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: 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
0030	2035000	UNCLASSIFIED EXCAVATION	8/25/26	8/31/26	1	200.00	CUYD	STA 2+13					
0040	2036000	COMPACTING EMBANKMENT	8/25/26	8/31/26	1	200.00	CUYD	STA 2+13					
0060	2063300	CLASS 4 EXCAVATION	8/25/26	8/31/26	1	100.00	CUYD	STA 2+13					North end of RCB
			8/31/26	9/1/26	1	19.00	CUYD		2+13.62				
0190	6097000	ROCK LINING	9/1/26	9/2/26	1	205.00	CUYD	Outflow end of RT E culvert					
0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/1/26	9/2/26	1	252.00	SQYD	Outflow end of RT E culvert					
0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	8/17/26	8/31/26	1	31.00	CUYD	RT E Culvert					Exterior walls
			8/18/26	8/21/26	1	15.10	CUYD	RT E					Interior Wall
			8/21/26	8/24/26	1	40.00	CUYD	RT E					Culvert lid
			9/1/26	9/2/26	1	25.00	CUYD	RT E inflow floor					
0320	7061030	REINFORCING STEEL (CULVERTS)	8/17/26	8/31/26	1	4,557.00	LB	RT E Culvert					Exterior Walls
			8/18/26	8/21/26	1	2,220.00	LB	RT E					Interior Wall
			8/21/26	8/24/26	1	5,880.00	LB	RT E					Culvert Lid
			9/1/26	9/2/26	1	3,675.00	LB	RT E Inflow floor					
0380	8061004	SEDIMENT TRAP ROCK	8/31/26	9/1/26	1	9.00	CUYD	0+34 3+92 3+94					
0420	8061019	SILT FENCE	8/31/26	9/1/26	1	332.00	LF	2+75-3+54 2+65-3+69 0+67-1+54 0+65-1+24					

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

Line Item Adjustments by Estimate

Contract ID: 260116-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0135	0040	COMPACTING EMBANKMENT	Material		4	Sep 2, 2026	SYSTEM	($3,000.00)	
					4	Sep 2, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 2, 2026	SYSTEM	($39,647.03)	
					4	Sep 2, 2026	SYSTEM	$39,647.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0380	SEDIMENT TRAP ROCK	Material		4	Sep 2, 2026	SYSTEM	($900.00)	
					4	Sep 2, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - 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.