Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 17, 2026

Progress Estimate Number	**5**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,205,666.35
Contract ID	260116-C03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	T&B Trucking and Excavating, LLC			**Current Contract Amount**	$1,205,666.35

Approval Date		By User
September 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
September 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 18, 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		37.20%

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. 5

		This Estimate	Previous	To Date
260116-C03				
	Total Posted Items Pay	$187,823.98	$260,662.11	$448,486.09
	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
			$260,662.11	$448,486.09
Contract Total Payable This Estimate:		**$187,823.98**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0135	0010	2013000	CLEARING AND GRUBBING	ACRE	$15,000.000	0.300	$4,500.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	$25.000	1,108	$27,700.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$15.000	604	$9,060.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	$50.000	39	$1,950.00
	0090	2072000	LINEAR GRADING CLASS 2	STA	$2,500.000	0.400	$1,000.00
	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	$1,000.000	3	$3,000.00
	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	$50.000	52	$2,600.00
	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	$35.000	52	$1,820.00
	0190	6097000	ROCK LINING	CUYD	$85.000	390	$33,150.00
	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$4,500.000	3	$13,500.00
	0250	6181000	MOBILIZATION	LS	$90,000.000	0.750	$67,500.00
	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$6.000	654	$3,924.00
	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	$725.000	13	$9,425.00
	0320	7061030	REINFORCING STEEL (CULVERTS)	LB	$1.650	1,851.500	$3,054.98
	0330	7250318A	18 IN. PIPE GROUP B	LF	$80.000	58	$4,640.00
	0340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$1,000.000	1	$1,000.00
Project JKU0135 - Total							**$187,823.98**
Overall - Total							**$187,823.98**

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 17, 2026

Progress Estimate Number	5	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,205,666.35
Contract ID	260116-C03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	T&B Trucking and Excavating, LLC			**Current Contract Amount**	$1,205,666.35

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	0340	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	$1,000.00	($1,000.00)
	0340	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	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.	1	$1,000.00	$1,000.00
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	$187,823.98	$260,662.11	$448,486.09
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$187,823.98**	**$260,662.11**	**$448,486.09**
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 7320018A, Project Item Line Number 0340, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC 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	0.30	$15,000.00	$4,500.00
		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	1,308.00	$25.00	$32,700.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,750.00	0.00	1,750.00	CUYD	804.00	$15.00	$12,060.00
		0001	0050	2063000	CLASS 3 EXCAVATION	39.00	0.00	39.00	CUYD	39.00	$50.00	$1,950.00
		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	0.40	$2,500.00	$1,000.00
		0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	3.00	$1,000.00	$3,000.00
		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	52.00	$50.00	$2,600.00
		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	52.00	$35.00	$1,820.00
		0001	0190	6097000	ROCK LINING	920.00	0.00	920.00	CUYD	595.00	$85.00	$50,575.00
		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	6.00	$4,500.00	$27,000.00
		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	1.00	$90,000.00	$90,000.00
		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	906.00	$6.00	$5,436.00
		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	176.60	$725.00	$128,035.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	66,030.00	0.00	66,030.00	LB	25,880.00	$1.65	$42,702.00
		0001	0330	7250318A	18 IN. PIPE GROUP B	58.00	0.00	58.00	LF	58.00	$80.00	$4,640.00
		0001	0340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,000.00	$1,000.00
		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											**$448,486.08**
260116-C03 Overall - Total Value Posted to Date as of Report Generated Date												**$448,486.08**

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
0010	2013000	CLEARING AND GRUBBING	8/27/26	9/17/26	1	0.30	ACRE	RT E					
0030	2035000	UNCLASSIFIED EXCAVATION	8/26/26	9/10/26	1	350.00	CUYD	Creek STA 0+50 to 0+75					
			9/9/26	9/16/26	1	200.00	CUYD	Creek STA 0+15 to 0+50					
			9/10/26	9/16/26	1	350.00	CUYD	Inflow portion of creek					
			9/11/26	9/16/26	1	208.00	CUYD	Inflow creek bed					
0040	2036000	COMPACTING EMBANKMENT	8/26/26	9/10/26	1	200.00	CUYD		2+13.62				
			9/8/26	9/16/26	1	50.00	CUYD		2+13.62				
			9/9/26	9/16/26	1	150.00	CUYD		2+13.62				
			9/15/26	9/16/26	1	204.00	CUYD	RT E					
0050	2063000	CLASS 3 EXCAVATION	9/8/26	9/16/26	1	39.00	CUYD	P-100					
0090	2072000	LINEAR GRADING CLASS 2	9/15/26	9/16/26	1	0.40	STA		0+00		0+40		RT E Field Entrance
0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9/15/26	9/16/26	1	3.00	100F		0+66		3+82		RT E
0160	6096020	FURN. TYPE 2 ROCK DITCH LINER	9/2/26	9/16/26	1	28.00	CUYD		2+37		2+97		
			9/3/26	9/16/26	1	24.00	CUYD		2+83		3+50		
0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/2/26	9/16/26	1	28.00	CUYD		2+37		2+97		
			9/3/26	9/16/26	1	24.00	CUYD		2+83		3+50		
0190	6097000	ROCK LINING	9/11/26	9/16/26	1	390.00	CUYD	BL Creek E	0+00		0+85		
0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/10/26	9/16/26	1	3.00	EA	Locations in RT H traffic log					
0250	6181000	MOBILIZATION	9/14/26	9/17/26	1	0.75	LS	RT E					
0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/2/26	9/16/26	1	89.00	SQYD		2+37		2+97		
			9/3/26	9/16/26	1	75.00	SQYD		2+83		3+50		
			9/11/26	9/16/26	1	490.00	SQYD	BL Creek E	0+00		0+75		
0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	9/3/26	9/16/26	1	10.00	CUYD		2+13.62				Walls
			9/4/26	9/16/26	1	3.00	CUYD		2+13.62				inflow lid
0320	7061030	REINFORCING STEEL (CULVERTS)	9/3/26	9/16/26	1	1,470.00	LB	Walls	2+13.62				
			9/4/26	9/16/26	1	381.50	LB	inflow lid	2+13.62				
0330	7250318A	18 IN. PIPE CULVERT GROUP B	9/9/26	9/16/26	1	58.00	LF	BL RT E					P-100
0340	7320018A	18 IN. GROUP B FLARED END SEC	9/9/26	9/16/26	1	1.00	EA	BL RT E					P-100

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	
	0340	18 IN. GROUP B FLARED END SEC	Material		5	Sep 17, 2026	SYSTEM	($1,000.00)	
					5	Sep 17, 2026	SYSTEM	$1,000.00	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	
	0340 - 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.