



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 1, 2026

Progress Estimate Number 1	Contract ID 260220-B03	Prime Contractor TB Dozing & Excavation, LLC	Pay Period Start See Award Date	Pay Period End May 1, 2026	Original Contract Amount \$755,185.48	Net Change Order Amount \$0.00	Current Contract Amount \$755,185.48
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Approval Date	By User
May 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by vierss
May 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
May 5, 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
November 1, 2026	November 1, 2026		1.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2026	March 4, 2026	
Letting Date	February 20, 2026	February 20, 2026	
Notice to Proceed Date	April 20, 2026	April 20, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260220-B03			
Total Posted Items Pay	\$15,000.00	\$0.00	\$15,000.00
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:	\$15,000.00		\$15,000.00

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0198	0210	6181000	MOBILIZATION	LS	\$60,000.000	0.250	\$15,000.00
Project JNE0198 - Total							\$15,000.00
Overall - Total							\$15,000.00

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 May 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNE0198	FAF-63-4(92)	ADA improvements	O, 149, BU 63	ADAIR	on Route 149 from Tenth Street to Second Street in Novinger, on Route 0 from Oakland Avenue to Corrigan Street in Novinger and on BU 63 from E Illinois Street to E. Patterson Street in Kirksville																																
Totals by Job Numbers																																					
JNE0198					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$15,000.00</td> <td>\$0.00</td> <td>\$15,000.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$15,000.00</td> <td>\$0.00</td> <td>\$15,000.00</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$15,000.00	\$0.00	\$15,000.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$15,000.00	\$0.00	\$15,000.00	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on May 6, 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 May 6, 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)
260220-B03	JNE0198	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	397.00	0.00	397.00	CUYD	0.00	\$17.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	21.80	0.00	21.80	STA	0.00	\$750.00	\$0.00
		0001	0040	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	32.00	0.00	32.00	STA	0.00	\$500.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	587.00	0.00	587.00	SQYD	0.00	\$42.00	\$0.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	238.00	0.00	238.00	SQYD	0.00	\$32.00	\$0.00
		0001	0070	6081000	CONCRETE MEDIAN	40.00	0.00	40.00	SQYD	0.00	\$130.00	\$0.00
		0001	0080	6081010	CONCRETE CURB RAMP	147.00	0.00	147.00	SQYD	0.00	\$125.00	\$0.00
		0001	0090	6081012	TRUNCATED DOMES	168.00	0.00	168.00	SQFT	0.00	\$75.00	\$0.00
		0001	0100	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	278.00	0.00	278.00	LF	0.00	\$75.00	\$0.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	587.30	0.00	587.30	SQYD	0.00	\$140.00	\$0.00
		0001	0120	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4IN.	2,117.70	0.00	2,117.70	SQYD	0.00	\$115.00	\$0.00
		0001	0130	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 IN.	95.90	0.00	95.90	SQYD	0.00	\$130.00	\$0.00
		0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	405.00	0.00	405.00	LF	0.00	\$65.00	\$0.00
		0001	0150	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	42.00	0.00	42.00	LF	0.00	\$85.00	\$0.00
		0001	0160	6091052	CURB AND GUTTER TYPE B	231.00	0.00	231.00	LF	0.00	\$55.00	\$0.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	\$150.00	\$0.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	\$200.00	\$0.00
		0001	0190	6099903	MISC.CONCRETE CURB AND GUTTER, TYPE B	60.00	0.00	60.00	LF	0.00	\$55.00	\$0.00
		0001	0200	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$60,000.00	\$15,000.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$65.00	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	0240	7034001	CLASS B-1 CONCRETE	4.40	0.00	4.40	CUYD	0.00	\$800.00	\$0.00
		0001	0250	7061000	REINFORCING STEEL	210.00	0.00	210.00	LB	0.00	\$25.00	\$0.00
		0001	0260	7250412	12 IN. PIPE GROUP C	202.00	0.00	202.00	LF	0.00	\$58.00	\$0.00
		0001	0270	7250415	15 IN. PIPE GROUP C	117.00	0.00	117.00	LF	0.00	\$70.00	\$0.00
		0001	0280	7250418	18 IN. PIPE GROUP C	51.00	0.00	51.00	LF	0.00	\$87.00	\$0.00
		0001	0290	7250436	36 IN. PIPE GROUP C	48.00	0.00	48.00	LF	0.00	\$108.00	\$0.00
		0001	0300	7259903	MISC.8 IN UNPERFORATED SMOOTH WALL PVC UNDERDRAIN PIPE	20.00	0.00	20.00	LF	0.00	\$42.00	\$0.00
		0001	0310	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	3.00	0.00	3.00	FT	0.00	\$2,266.66	\$0.00
		0001	0320	8059901	MISC.SEEDING & MULCHING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0330	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	0.00	\$21.00	\$0.00
		0001	0340	8061006	ALTERNATE DITCH CHECK	936.00	0.00	936.00	LF	0.00	\$10.50	\$0.00
		0001	0350	8061007A	CURB INLET CHECK	35.00	0.00	35.00	EA	0.00	\$150.00	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	126.00	0.00	126.00	CUYD	0.00	\$18.00	\$0.00
		0001	0370	8061019	SILT FENCE	932.00	0.00	932.00	LF	0.00	\$5.50	\$0.00
		0001	0380	8089901	MISC.TREE REMOVAL / TRIMMING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$800.00	\$0.00
		0040	0400	9031220	PIPE POSTS	160.00	0.00	160.00	LB	0.00	\$10.00	\$0.00
		0040	0410	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0040	0420	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	0.00	\$95.00	\$0.00
		0040	0430	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$35.00	\$0.00
		0040	0440	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0040	0450	9035069A	SHF-FLAT SHEET FLUORESCENT	87.00	0.00	87.00	SQFT	0.00	\$32.00	\$0.00
		0040	0460	9039902	MISC.FLASHING BEACON (SOLAR) OVER SCHOOL CROSSING SIGN	2.00	0.00	2.00	EA	0.00	\$10,000.00	\$0.00
Project JNE0198 - Total Value Posted to Date as of Report Generated Date												\$15,000.00
260220-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$15,000.00



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

Report Generated on May 6, 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: JNE0198

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
0210	6181000	MOBILIZATION	5/1/26	5/1/26	1	0.25	LS		0000		0		Payment for 25% of mobilization based on the notice to proceed.

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 260220-B03

No Data Available



Contract Adjustments for Contract - 260220-B03

There are no contract adjustments to display for this contract.