Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 2	**Contract ID**	260220-B03	**Pay Period Start**	May 2, 2026	**Original Contract Amount**	$755,185.48
	Prime Contractor	TB Dozing & Excavation, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$9,781.64
					Current Contract Amount	$764,967.12

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
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
November 1, 2026	November 1, 2026		3.24%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260220-B03				
	Total Posted Items Pay	$9,781.64	$15,000.00	$24,781.64
	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
			$15,000.00	$24,781.64
Contract Total Payable This Estimate:		**$9,781.64**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0198	5001	9019901	MISC.Commercial Power Supply	LS	$9,781.640	1	$9,781.64
Project JNE0198 - Total							**$9,781.64**
Overall - Total							**$9,781.64**

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
JNE0198	5001	MISC.	Material			-1	$9,781.64	($9,781.64)
	5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1	$9,781.64	$9,781.64
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
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

	This Estimate	Previous	To Date
Posted Item Pay	$9,781.64	$15,000.00	$24,781.64
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$9,781.64**	**$15,000.00**	**$24,781.64**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 9019901, Project Item Line Number 5001, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	hallet1	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)
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
		0001	5001	9019901	MISC.Commercial Power Supply	0.00	1.00	1.00	LS	1.00	$9,781.64	$9,781.64
	Project JNE0198 - Total Value Posted to Date as of Report Generated Date											**$24,781.64**
260220-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$24,781.64**

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: 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
5001	9019901	MISC.	8/13/26	8/13/26	1	1.00	LS	School in Novinger	441+00		441+00		

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

Line Item Adjustments by Estimate

Contract ID: 260220-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0198	5001	MISC.	Material		2	Aug 17, 2026	SYSTEM	($9,781.64)	
					2	Aug 17, 2026	SYSTEM	$9,781.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
JNE0198 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.