Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Contract ID**	260220-B03	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$755,185.48
		Prime Contractor	TB Dozing & Excavation, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$31,150.25
						Current Contract Amount	$786,335.73

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
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
November 1, 2026	November 1, 2026		20.09%

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. 3

		This Estimate	Previous	To Date
260220-B03				
	Total Posted Items Pay	$133,184.90	$24,781.64	$157,966.54
	Gross Item Adjustments	($3,224.75)	$0.00	($3,224.75)
	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
			$24,781.64	$154,741.79
Contract Total Payable This Estimate:		**$129,960.15**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0198	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$26,000.000	0.250	$6,500.00
	0020	2063000	CLASS 3 EXCAVATION	CUYD	$17.000	363	$6,171.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$42.000	147.200	$6,182.40
	0080	6081010	CONCRETE CURB RAMP	SQYD	$125.000	11.400	$1,425.00
	0090	6081012	TRUNCATED DOMES	SQFT	$75.000	10	$750.00
	0110	6085008	PAVED APPROACH, 8 IN.	SQYD	$140.000	147.200	$20,608.00
	0120	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4IN.	SQYD	$115.000	126	$14,490.00
	0130	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 IN.	SQYD	$130.000	19.300	$2,509.00
	0160	6091052	CURB AND GUTTER TYPE B	LF	$55.000	110	$6,050.00
	0200	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$15,000.000	0.500	$7,500.00
	0210	6181000	MOBILIZATION	LS	$60,000.000	0.250	$15,000.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$18,000.000	0.400	$7,200.00
	0240	7034001	CLASS B-1 CONCRETE	CUYD	$800.000	1.400	$1,120.00
	0250	7061000	REINFORCING STEEL	LB	$25.000	67	$1,675.00
	0260	7250412	12 IN. PIPE GROUP C	LF	$58.000	182	$10,556.00
	0270	7250415	15 IN. PIPE GROUP C	LF	$70.000	95	$6,650.00
	0280	7250418	18 IN. PIPE GROUP C	LF	$87.000	40	$3,480.00
	0290	7250436	36 IN. PIPE GROUP C	LF	$108.000	48	$5,184.00
	0300	7259903	MISC.8 IN UNPERFORATED SMOOTH WALL PVC UNDERDRAIN PIPE	LF	$42.000	41	$1,722.00

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	3	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$755,185.48
Contract ID	260220-B03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$31,150.25
Prime Contractor	TB Dozing & Excavation, LLC			**Current Contract Amount**	$786,335.73

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0198	0340	8061006	ALTERNATE DITCH CHECK	LF	$10.500	170	$1,785.00
	0370	8061019	SILT FENCE	LF	$5.500	1,205	$6,627.50
Project JNE0198 - Total							**$133,184.90**
Overall - Total							**$133,184.90**

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	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-147.20000	$42.00	($6,182.40)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	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.	147.20000	$42.00	$6,182.40
	0090	TRUNCATED DOMES	Material			-10	$75.00	($750.00)
	0090	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	10	$75.00	$750.00
	0110	PAVED APPROACH, 8 IN.	Material			-147.20000	$140.00	($20,608.00)
	0110	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	147.20000	$140.00	$20,608.00
	0120	MISC.	Material			-126	$115.00	($14,490.00)
	0120	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	126	$115.00	$14,490.00
	0200	MISC.	Material			-0.50000	$15,000.00	($7,500.00)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	0.50000	$15,000.00	$7,500.00
	0260	12 IN. PIPE GROUP C	Material			-182	$58.00	($10,556.00)
	0260	12 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	182	$58.00	$10,556.00
	0270	15 IN. PIPE GROUP C	Material			-95	$70.00	($6,650.00)
	0270	15 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	95	$70.00	$6,650.00
	0280	18 IN. PIPE GROUP C	Material			-40	$87.00	($3,480.00)
	0280	18 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1	40	$87.00	$3,480.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$755,185.48
Contract ID	260220-B03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$31,150.25
Prime Contractor	TB Dozing & Excavation, LLC			**Current Contract Amount**	$786,335.73

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0198					overridding Payment Estimate Exception 9 on the current Payment Estimate.			
	0290	36 IN. PIPE GROUP C	Material			-48	$108.00	($5,184.00)
	0290	36 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	48	$108.00	$5,184.00
	0300	MISC.	Overrun			-21	$42.00	($882.00)
	0340	ALTERNATE DITCH CHECK	Material			-170	$10.50	($1,785.00)
	0340	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	170	$10.50	$1,785.00
	0340	ALTERNATE DITCH CHECK	Other Item Adjustment		Withholding 10 percent until acceptable growth is achieved and all bmps are removed.			($178.50)
	0370	SILT FENCE	Material			-1,205	$5.50	($6,627.50)
	0370	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	1,205	$5.50	$6,627.50
	0370	SILT FENCE	Other Item Adjustment		Withholding 10 percent until acceptable growth is achieved and all bmps are removed.			($662.75)
	0370	SILT FENCE	Overrun			-273	$5.50	($1,501.50)
	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 (0014) due to user hallet1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1	$9,781.64	$9,781.64
Total								**($3,224.75)**

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	$133,184.90	$24,781.64	$157,966.54
Gross Item Adjustments	($3,224.75)	$0.00	($3,224.75)
Gross Item Pay	**$129,960.15**	**$24,781.64**	**$154,741.79**
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 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 6081012, Project Item Line Number 0090, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 6085008, Project Item Line Number 0110, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 6085008, Project Item Line Number 0110, Material Set 608500896, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 6089905, Project Item Line Number 0120, Material Set 608990596, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 6169901, Project Item Line Number 0200, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 7250412, Project Item Line Number 0260, Material Set 725041296, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 7250415, Project Item Line Number 0270, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 7250418, Project Item Line Number 0280, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 7250436, Project Item Line Number 0290, Material Set 725043696, Material 1020CPCSZC.036 - CulvPipe Zn Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSZC.036 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 8061006, Project Item Line Number 0340, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 8061019, Project Item Line Number 0370, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
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
Estimate Exception Type: Item Overrun: Contract 260220-B03, Contract Project JNE0198, Project Item Line Number 0370, Contract Line Item Number 0370, Item 8061019, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-B03, Contract Project JNE0198, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7259903, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged

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	0.25	$26,000.00	$6,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	397.00	0.00	397.00	CUYD	363.00	$17.00	$6,171.00
		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	147.20	$42.00	$6,182.40
		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	11.40	$125.00	$1,425.00
		0001	0090	6081012	TRUNCATED DOMES	168.00	0.00	168.00	SQFT	10.00	$75.00	$750.00
		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	147.20	$140.00	$20,608.00
		0001	0120	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4IN.	2,117.70	0.00	2,117.70	SQYD	126.00	$115.00	$14,490.00
		0001	0130	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 IN.	95.90	0.00	95.90	SQYD	19.30	$130.00	$2,509.00
		0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	405.00	-56.00	349.00	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	110.00	$55.00	$6,050.00
		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	0.50	$15,000.00	$7,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$60,000.00	$30,000.00
		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	0.40	$18,000.00	$7,200.00
		0001	0240	7034001	CLASS B-1 CONCRETE	4.40	0.00	4.40	CUYD	1.40	$800.00	$1,120.00
		0001	0250	7061000	REINFORCING STEEL	210.00	0.00	210.00	LB	67.00	$25.00	$1,675.00
		0001	0260	7250412	12 IN. PIPE GROUP C	202.00	0.00	202.00	LF	182.00	$58.00	$10,556.00
		0001	0270	7250415	15 IN. PIPE GROUP C	117.00	0.00	117.00	LF	95.00	$70.00	$6,650.00
		0001	0280	7250418	18 IN. PIPE GROUP C	51.00	0.00	51.00	LF	40.00	$87.00	$3,480.00
		0001	0290	7250436	36 IN. PIPE GROUP C	48.00	0.00	48.00	LF	48.00	$108.00	$5,184.00
		0001	0300	7259903	MISC.8 IN UNPERFORATED SMOOTH WALL PVC UNDERDRAIN PIPE	20.00	0.00	20.00	LF	41.00	$42.00	$1,722.00
		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	170.00	$10.50	$1,785.00
		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	1,205.00	$5.50	$6,627.50
		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
		0001	5002	7034001	CLASS B-1 CONCRETE	0.00	31.00	31.00	CUYD	0.00	$609.31	$0.00
		0001	5003	7061000	REINFORCING STEEL	0.00	2,040.00	2,040.00	LB	0.00	$3.00	$0.00
	Project JNE0198 - Total Value Posted to Date as of Report Generated Date											**$157,966.54**
260220-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$157,966.54**

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/14/26	9/15/26	1	0.25	LS		18+11		6+25		
0020	2063000	CLASS 3 EXCAVATION	9/3/26	9/4/26	1	110.00	CUYD		18+12		14+99		Excavation for the Pipes on the South side of Rt O from Oakland AVE to Snyder AVE
			9/4/26	9/8/26	1	124.00	CUYD	North side of Rt O tubes from Oakland Ave to Snyder Ave	18+04		14+92		
			9/8/26	9/10/26	1	40.00	CUYD		17+58		13+38		Yard drain at Oakland Ave and private entrance tube at Stan Potters.
			9/10/26	9/10/26	1	16.00	CUYD		17+56		17+56		12 inch tube 20 feet long added on North side at Oakland Ave
			9/11/26	9/15/26	1	8.00	CUYD		14+92		14+87		NE corner of Snyder
			9/15/26	9/16/26	1	65.00	CUYD		447+97		448+71		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/11/26	9/15/26	1	147.20	SQYD		12+59		15+37		Both approaches at Snyder and the approach at the post office.
0080	6081010	CONCRETE CURB RAMP	9/10/26	9/10/26	1	11.40	SQYD		17+68		17+68		South side of Rt O at Oakland Ave
0090	6081012	TRUNCATED DOMES	9/10/26	9/10/26	1	10.00	SQFT		17+68		17+68		South side of Rt O at Oakland Ave
0110	6085008	PAVED APPROACH, 8 IN.	9/11/26	9/15/26	1	147.20	SQYD		12+59		15+37		Both approaches at Snyder and the approach at the post office.
0120	6089905	MISC.	9/10/26	9/10/26	1	126.00	SQYD		17+68		15+32		South side of Rt O from Oakland to Snyder
0130	6089905	MISC.	9/10/26	9/10/26	1	19.30	SQYD		17+14		16+32		South side of Rt O from Oakland to Snyder
0160	6091052	CURB AND GUTTER TYPE B	9/15/26	9/16/26	1	110.00	LF		8+15		7+05		
0200	6169901	MISC.	9/3/26	9/4/26	1	0.50	LS		1		10		5% of contract has been met
0210	6181000	MOBILIZATION	9/15/26	9/16/26	1	0.25	LS		0		100		
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/3/26	9/4/26	1	0.40	LS		1		10		5% of contract has been met
0240	7034001	CLASS B-1 CONCRETE	9/15/26	9/16/26	1	1.40	CUYD		12+66		12+61		
0250	7061000	REINFORCING STEEL	9/15/26	9/16/26	1	67.00	LB		12+66		12+61		
0260	7250412	12 IN. PIPE CULVERT GROUP C	9/3/26	9/4/26	1	126.00	LF		18+12		14+99		Tubes on South side of Rt O from Oakland AVE to Snyder
			9/8/26	9/10/26	1	26.00	LF		13+38		13+65		
			9/10/26	9/10/26	1	20.00	LF		17+56		17+56		North side of Rt O at Oakland Ave 12 inch by 20 feet was added to drain city street.
			9/11/26	9/15/26	1	10.00	LF		14+92		14+87		NE corner of Snyder
0270	7250415	15 IN. PIPE CULVERT GROUP C	9/4/26	9/8/26	1	20.00	LF	North Side of Rt O private entrance	16+33		16+53		
			9/15/26	9/16/26	1	75.00	LF		447+97		448+71		
0280	7250418	18 IN. PIPE CULVERT GROUP C	9/4/26	9/8/26	1	40.00	LF	North side Rt O Snyder Ave	14+92		15+32		
0290	7250436	36 IN. PIPE CULVERT GROUP C	9/4/26	9/8/26	1	48.00	LF	North side of Rt O Oakland Ave	18+04		17+56		
0300	7259903	MISC.	9/3/26	9/4/26	1	13.00	LF		16+92		16+88		Yard drain for Novinger Renewal property.
			9/8/26	9/10/26	1	28.00	LF		17+58		17+58		South side Oakland Ave
0340	8061006	ALTERNATE DITCH CHECK	9/4/26	9/8/26	1	170.00	LF	Placed as needed on Rt O	6+00		19+00		
0370	8061019	SILT FENCE	9/4/26	9/8/26	1	1,205.00	LF	Placed as needed on Rt O	6+00		19+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	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Sep 16, 2026	SYSTEM	($6,182.40)	
					3	Sep 16, 2026	SYSTEM	$6,182.40	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**	
	0050 - Total							**$0.00**	
	0090	TRUNCATED DOMES	Material		3	Sep 16, 2026	SYSTEM	($750.00)	
					3	Sep 16, 2026	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	PAVED APPROACH, 8 IN.	Material		3	Sep 16, 2026	SYSTEM	($20,608.00)	
					3	Sep 16, 2026	SYSTEM	$20,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	MISC.	Material		3	Sep 16, 2026	SYSTEM	($14,490.00)	
					3	Sep 16, 2026	SYSTEM	$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0200	MISC.	Material		3	Sep 16, 2026	SYSTEM	($7,500.00)	
					3	Sep 16, 2026	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0260	12 IN. PIPE CULVERT GROUP C	Material		3	Sep 16, 2026	SYSTEM	($10,556.00)	
					3	Sep 16, 2026	SYSTEM	$10,556.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	15 IN. PIPE CULVERT GROUP C	Material		3	Sep 16, 2026	SYSTEM	($6,650.00)	
					3	Sep 16, 2026	SYSTEM	$6,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	18 IN. PIPE	Material		3	Sep 16,	SYSTEM	($3,480.00)	

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	0280	CULVERT GROUP C	Material			2026			
					3	Sep 16, 2026	SYSTEM	$3,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	36 IN. PIPE CULVERT GROUP C	Material		3	Sep 16, 2026	SYSTEM	($5,184.00)	
					3	Sep 16, 2026	SYSTEM	$5,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	MISC.	Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($882.00)	
				Overrun - Total				**($882.00)**	
			Overrun - Total					**($882.00)**	
	0300 - Total							**($882.00)**	
	0340	ALTERNATE DITCH CHECK	Material		3	Sep 16, 2026	SYSTEM	($1,785.00)	
					3	Sep 16, 2026	SYSTEM	$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Sep 16, 2026	hallet1	($178.50)	Withholding 10 percent until acceptable growth is achieved and all bmps are removed.
				TRET - Total				**($178.50)**	
			Other Item Adjustment - Total					**($178.50)**	
	0340 - Total							**($178.50)**	
	0370	SILT FENCE	Material		3	Sep 16, 2026	SYSTEM	($6,627.50)	
					3	Sep 16, 2026	SYSTEM	$6,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Sep 16, 2026	hallet1	($662.75)	Withholding 10 percent until acceptable growth is achieved and all bmps are removed.
				TRET - Total				**($662.75)**	
			Other Item Adjustment - Total					**($662.75)**	
			Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($1,501.50)	
				Overrun - Total				**($1,501.50)**	
			Overrun - Total					**($1,501.50)**	
	0370 - Total							**($2,164.25)**	
	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.
					3	Sep 16, 2026	SYSTEM	($9,781.64)	
					3	Sep 16,	SYSTEM	$9,781.64	This adjustment offsets the original system-generated Material Payment

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			2026			Estimate Item Adjustment (0014) due to user hallet1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
JNE0198 - Total								**($3,224.75)**	
Overall - Total								**($3,224.75)**	

Contract Adjustments for Contract - 260220-B03

There are no contract adjustments to display for this contract.