Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	**5**	**Contract ID**	260220-B03	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$755,185.48
		Prime Contractor	TB Dozing & Excavation, LLC	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$67,807.27
						Current Contract Amount	$822,992.75

Approval Date		By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
October 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 20, 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		69.44%

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. 5

		This Estimate	Previous	To Date
260220-B03				
	Total Posted Items Pay	$196,819.10	$374,692.45	$571,511.55
	Gross Item Adjustments	($4,191.00)	($2,799.80)	($6,990.80)
	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
			$371,892.65	$564,520.75
Contract Total Payable This Estimate:		**$192,628.10**		

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	19	$323.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$42.000	59.300	$2,490.60
	0080	6081010	CONCRETE CURB RAMP	SQYD	$125.000	92.200	$11,525.00
	0090	6081012	TRUNCATED DOMES	SQFT	$75.000	74	$5,550.00
	0110	6085008	PAVED APPROACH, 8 IN.	SQYD	$140.000	59.300	$8,302.00
	0120	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4IN.	SQYD	$115.000	1,118.700	$128,650.50
	0130	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 IN.	SQYD	$130.000	85.100	$11,063.00
	0200	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$15,000.000	0.450	$6,750.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$18,000.000	0.200	$3,600.00
	0240	7034001	CLASS B-1 CONCRETE	CUYD	$800.000	3	$2,400.00
	0250	7061000	REINFORCING STEEL	LB	$25.000	147	$3,675.00
	0270	7250415	15 IN. PIPE GROUP C	LF	$70.000	22	$1,540.00
	5004	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$50.000	89	$4,450.00
Project JNE0198 - Total							**$196,819.10**
Overall - Total							**$196,819.10**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	**5**	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$755,185.48
Contract ID	260220-B03	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$67,807.27
Prime Contractor	TB Dozing & Excavation, LLC			**Current Contract Amount**	$822,992.75

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			-572.90000	$42.00	($24,061.80)
	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 2 on the current Payment Estimate.	572.90000	$42.00	$24,061.80
	0090	TRUNCATED DOMES	Material			-134	$75.00	($10,050.00)
	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 3 on the current Payment Estimate.	134	$75.00	$10,050.00
	0110	PAVED APPROACH, 8 IN.	Material			-572.90000	$140.00	($80,206.00)
	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 4 on the current Payment Estimate.	572.90000	$140.00	$80,206.00
	0130	MISC.	Overrun			-15.70000	$130.00	($2,041.00)
	0250	REINFORCING STEEL	Overrun			-4	$25.00	($100.00)
	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 8 on the current Payment Estimate.	182	$58.00	$10,556.00
	0270	15 IN. PIPE GROUP C	Material			-117	$70.00	($8,190.00)
	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 9 on the current Payment Estimate.	117	$70.00	$8,190.00
	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 overridding Payment Estimate Exception 10 on the current Payment Estimate.	40	$87.00	$3,480.00
	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 11 on the current Payment Estimate.	48	$108.00	$5,184.00
	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 (0010) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	170	$10.50	$1,785.00
	0370	SILT FENCE	Material			-2,566	$5.50	($14,113.00)
	0370	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	2,566	$5.50	$14,113.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	**5**	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$755,185.48
Contract ID	260220-B03	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$67,807.27
Prime Contractor	TB Dozing & Excavation, LLC			**Current Contract Amount**	$822,992.75

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 (0012) due to user hallet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	1	$9,781.64	$9,781.64
	5002	CLASS B-1 CONCRETE	Material			-31	$609.31	($18,888.61)
	5002	CLASS B-1 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	31	$609.31	$18,888.61
	5004	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-128	$50.00	($6,400.00)
	5004	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	128	$50.00	$6,400.00
	5004	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun			-41	$50.00	($2,050.00)
Total								**($4,191.00)**

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	$196,819.10	$374,692.45	$571,511.55
Gross Item Adjustments	($4,191.00)	($2,799.80)	($6,990.80)
Gross Item Pay	**$192,628.10**	**$371,892.65**	**$564,520.75**
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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 6092011, Project Item Line Number 5004, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0198, Item 7034001, Project Item Line Number 5002, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A 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 0130, Contract Line Item Number 0130, Item 6089905, 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 0250, Contract Line Item Number 0250, Item 7061000, 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 5004, Contract Line Item Number 5004, Item 6092011, 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	0.75	$26,000.00	$19,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	397.00	0.00	397.00	CUYD	382.00	$17.00	$6,494.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	21.80	0.00	21.80	STA	10.89	$750.00	$8,167.50
		0001	0040	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	32.00	0.00	32.00	STA	6.40	$500.00	$3,200.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	587.00	112.11	699.11	SQYD	631.60	$42.00	$26,527.20
		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	140.90	$125.00	$17,612.50
		0001	0090	6081012	TRUNCATED DOMES	168.00	0.00	168.00	SQFT	134.00	$75.00	$10,050.00
		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	112.11	699.41	SQYD	631.60	$140.00	$88,424.00
		0001	0120	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4IN.	2,117.70	0.00	2,117.70	SQYD	1,583.50	$115.00	$182,102.50
		0001	0130	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 IN.	95.90	7.80	103.70	SQYD	119.40	$130.00	$15,522.00
		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	12.00	54.00	LF	54.00	$85.00	$4,590.00
		0001	0160	6091052	CURB AND GUTTER TYPE B	231.00	0.00	231.00	LF	231.00	$55.00	$12,705.00
		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	0.95	$15,000.00	$14,250.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$60,000.00	$60,000.00
		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	0.95	$18,000.00	$17,100.00
		0001	0240	7034001	CLASS B-1 CONCRETE	4.40	0.00	4.40	CUYD	5.80	$800.00	$4,640.00
		0001	0250	7061000	REINFORCING STEEL	210.00	0.00	210.00	LB	281.00	$25.00	$7,025.00
		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	117.00	$70.00	$8,190.00
		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	21.00	41.00	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	1,634.00	2,566.00	LF	2,566.00	$5.50	$14,113.00
		0001	0380	8089901	MISC.TREE REMOVAL / TRIMMING	1.00	0.00	1.00	LS	0.50	$10,000.00	$5,000.00
		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	31.00	$609.31	$18,888.61
		0001	5003	7061000	REINFORCING STEEL	0.00	2,040.00	2,040.00	LB	2,040.00	$3.00	$6,120.00
		0001	5004	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	87.00	87.00	LF	134.00	$50.00	$6,700.00
	Project JNE0198 - Total Value Posted to Date as of Report Generated Date											**$589,429.95**
260220-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$589,429.95**

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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/15/26	10/15/26	1	0.25	LS		0		1		
0020	2063000	CLASS 3 EXCAVATION	10/5/26	10/7/26	1	19.00	CUYD		440+75		440+96		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/5/26	10/7/26	1	18.30	SQYD		12+11		12+29		
			10/8/26	10/13/26	1	41.00	SQYD		447+88		448+30		
0080	6081010	CONCRETE CURB RAMP	10/3/26	10/3/26	1	18.20	SQYD		11+80		12+93		
			10/5/26	10/7/26	1	9.60	SQYD		6+54		8+25		
			10/7/26	10/13/26	1	53.00	SQYD		440+93		439+50		
			10/8/26	10/13/26	1	11.40	SQYD		438+50		438+50		
0090	6081012	TRUNCATED DOMES	10/3/26	10/3/26	1	20.00	SQFT		13+76		15+32		
			10/5/26	10/7/26	1	10.00	SQFT		6+54		8+25		
			10/7/26	10/13/26	1	34.00	SQFT		440+93		439+50		
			10/8/26	10/13/26	1	10.00	SQFT		438+50		438+50		
0110	6085008	PAVED APPROACH, 8 IN.	10/5/26	10/7/26	1	18.30	SQYD		12+11		12+29		
			10/8/26	10/13/26	1	41.00	SQYD		447+88		448+30		
0120	6089905	MISC.	10/2/26	10/3/26	1	197.80	SQYD		448+00		444+00		
			10/3/26	10/3/26	1	32.70	SQYD		12+72		12+93		
			10/5/26	10/7/26	1	178.40	SQYD		6+54		12+67		
			10/6/26	10/13/26	1	14.70	SQYD		0+00		2+69.90		Chases crew in Kirksville just north of Taco bell.
			10/7/26	10/13/26	1	146.90	SQYD		448+00		439+50		
			10/8/26	10/13/26	1	181.10	SQYD		436+90		448+30		
				10/13/26	2	31.90	SQYD	KV	90+00		93+87		
			10/12/26	10/13/26	1	161.30	SQYD		444+50		434+00		
			10/13/26	10/14/26	1	30.20	SQYD		86+23.90		91+52.47		
			10/14/26	10/15/26	1	47.60	SQYD		80+00.00		86+23.90		
				10/15/26	1	96.10	SQYD		433+50		431+50		
0130	6089905	MISC.	10/3/26	10/3/26	1	8.20	SQYD		16+35		16+52		
			10/5/26	10/7/26	1	13.00	SQYD		8+12		8+25		
			10/12/26	10/13/26	1	43.90	SQYD		444+50		434+00		
			10/14/26	10/15/26	1	20.00	SQYD		432+80		433+16		
0200	6169901	MISC.	10/15/26	10/15/26	1	0.45	LS		0		1		
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/15/26	10/15/26	1	0.20	LS		0		1		
0240	7034001	CLASS B-1 CONCRETE	10/6/26	10/13/26	1	3.00	CUYD		440+87		440+93		
0250	7061000	REINFORCING STEEL	10/6/26	10/13/26	1	147.00	LB		440+87		440+93		
0270	7250415	15 IN. PIPE CULVERT GROUP C	10/5/26	10/7/26	1	22.00	LF		440+75		440+96		
5004	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	10/5/26	10/7/26	1	67.00	LF		12+11		11+80		
			10/8/26	10/13/26	1	14.00	LF		90+00		93+87		
			10/14/26	10/15/26	1	8.00	LF		80+00				I-217

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.
					4	Oct 1, 2026	SYSTEM	($21,571.20)	
					4	Oct 1, 2026	SYSTEM	$21,571.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($24,061.80)	
					5	Oct 15, 2026	SYSTEM	$24,061.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 2 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.
					4	Oct 1, 2026	SYSTEM	($4,500.00)	
					4	Oct 1, 2026	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($10,050.00)	
					5	Oct 15, 2026	SYSTEM	$10,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 3 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.
					4	Oct 1, 2026	SYSTEM	($71,904.00)	
					4	Oct 1, 2026	SYSTEM	$71,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($80,206.00)	
					5	Oct 15, 2026	SYSTEM	$80,206.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 4 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.
					4	Oct 1, 2026	SYSTEM	($49,312.00)	
					4	Oct 1,	SYSTEM	$49,312.00	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	0120	MISC.	Material			2026			Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0120 - Total							$0.00	
	0130	MISC.	Overrun	Overrun	5	Oct 15, 2026	SYSTEM	($2,041.00)	
				Overrun - Total				($2,041.00)	
			Overrun - Total					($2,041.00)	
	0130 - Total							($2,041.00)	
	0160	CURB AND GUTTER TYPE B	Other Item Adjustment	SUBI	4	Oct 1, 2026	hallet1	($1,210.00)	20 percent deduct for marred surface of the 110 linear feet of curb and gutter that was installed on 9-15-26 that got rained on and washed the top off in the gutter area. See Doc Record.
				SUBI - Total				($1,210.00)	
			Other Item Adjustment - Total					($1,210.00)	
	0160 - Total							($1,210.00)	
	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	
	0250	REINFORCING STEEL	Overrun	Overrun	5	Oct 15, 2026	SYSTEM	($100.00)	
				Overrun - Total				($100.00)	
			Overrun - Total					($100.00)	
	0250 - Total							($100.00)	
	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.
					4	Oct 1, 2026	SYSTEM	($10,556.00)	
					4	Oct 1, 2026	SYSTEM	$10,556.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($10,556.00)	
					5	Oct 15, 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 8 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.
					4	Oct 1, 2026	SYSTEM	($6,650.00)	
					4	Oct 1, 2026	SYSTEM	$6,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($8,190.00)	

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	0270	15 IN. PIPE CULVERT GROUP C	Material		5	Oct 15, 2026	SYSTEM	$8,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	18 IN. PIPE CULVERT GROUP C	Material		3	Sep 16, 2026	SYSTEM	($3,480.00)	
					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.
					4	Oct 1, 2026	SYSTEM	($3,480.00)	
					4	Oct 1, 2026	SYSTEM	$3,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($3,480.00)	
					5	Oct 15, 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 10 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.
					4	Oct 1, 2026	SYSTEM	($5,184.00)	
					4	Oct 1, 2026	SYSTEM	$5,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($5,184.00)	
					5	Oct 15, 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 11 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)	
					4	Oct 1, 2026	SYSTEM	$882.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0300 - Total							**$0.00**	
	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.
					4	Oct 1, 2026	SYSTEM	($1,785.00)	
					4	Oct 1, 2026	SYSTEM	$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Oct 15,	SYSTEM	($1,785.00)	

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	0340	ALTERNATE DITCH CHECK	Material			2026			
					5	Oct 15, 2026	SYSTEM	$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) 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	($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.
					4	Oct 1, 2026	SYSTEM	($14,113.00)	
					4	Oct 1, 2026	SYSTEM	$14,113.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($14,113.00)	
					5	Oct 15, 2026	SYSTEM	$14,113.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 13 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.
					4	Oct 1, 2026	hallet1	($748.55)	10 percent retained until acceptable growth has been achieved and all BMPs have been removed.
				TRET - Total				**($1,411.30)**	
			Other Item Adjustment - Total					**($1,411.30)**	
			Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($1,501.50)	
					4	Oct 1, 2026	SYSTEM	$1,501.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0370 - Total							**($1,411.30)**	
	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, 2026	SYSTEM	$9,781.64	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.
					4	Oct 1, 2026	SYSTEM	($9,781.64)	
					4	Oct 1, 2026	SYSTEM	$9,781.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($9,781.64)	
					5	Oct 15,	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 (0012) due to user hallet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	CLASS B-1 CONCRETE	Material		4	Oct 1, 2026	SYSTEM	($18,888.61)	
					4	Oct 1, 2026	SYSTEM	$18,888.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($18,888.61)	
					5	Oct 15, 2026	SYSTEM	$18,888.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5003	REINFORCING STEEL	Material		4	Oct 1, 2026	SYSTEM	($6,120.00)	
					4	Oct 1, 2026	SYSTEM	$6,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5003 - Total							**$0.00**	
	5004	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		4	Oct 1, 2026	SYSTEM	($1,950.00)	
					4	Oct 1, 2026	SYSTEM	$1,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Oct 15, 2026	SYSTEM	($6,400.00)	
					5	Oct 15, 2026	SYSTEM	$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Oct 15, 2026	SYSTEM	($2,050.00)	
				Overrun - Total				**($2,050.00)**	
			Overrun - Total					**($2,050.00)**	
	5004 - Total							**($2,050.00)**	
JNE0198 - Total								**($6,990.80)**	
Overall - Total								**($6,990.80)**	

Contract Adjustments for Contract - 260220-B03

There are no contract adjustments to display for this contract.