



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	241115-C02	Pay Period Start	June 2, 2025	Original Contract Amount	\$2,198,635.65
7	Prime Contractor	Ti-Zack Concrete, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$58,329.79
					Current Contract Amount	\$2,256,965.44

Approval Date	By User				
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
June 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2026	June 1, 2026		84.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
241115-C02	Total Posted Items Pay	\$40,884.72	\$1,862,647.80
	Gross Item Adjustments	\$0.00	(\$141.89)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,862,505.91	\$1,903,390.63
Contract Total Payable This Estimate:		\$40,884.72	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3268D	0820	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$33.000	256	\$8,448.00
	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$550.000	15	\$8,250.00
	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$1,376.562	1	\$1,376.56
	0850	9035004A	SH-FLAT SHEET	SQFT	\$187.000	8	\$1,496.00
	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$47.300	143	\$6,763.90
	5002	2079901	MISC.Pipe Extension and Regrading Drive and Ditch Area	LS	\$2,199.280	1	\$2,199.28
	5003	2079901	MISC.Pipe Reset, Replace Paved Approach and Regrade Ditch	LS	\$11,832.240	1	\$11,832.24
	5004	2019901	MISC.Removal of Tree Greater Than 3" Diameter	LS	\$518.740	1	\$518.74

Project J4P3268D - Total	\$40,884.72
Overall - Total	\$40,884.72

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
J4P3268D	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	84	\$110.00	\$9,240.00
	0030	EMBANKMENT IN PLACE	Material			-84	\$110.00	(\$9,240.00)
	0170	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1	831.70000	\$178.24	\$148,238.86



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 7		Contract ID Prime Contractor	241115-C02 Ti-Zack Concrete, LLC	Pay Period Start Pay Period End	June 2, 2025 June 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,198,635.65 \$58,329.79 \$2,256,965.44	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3268D					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0170	PAVED APPROACH, 7 IN.	Material			-831.70000	\$178.24	(\$148,238.86)
	0210	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,435	\$49.04	\$70,368.81
	0210	CURB AND GUTTER TYPE B	Material			-1,435	\$49.04	(\$70,368.81)
Total								\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3268D	FAF 58-1(41)	ADA improvements	58, 2, 7, 71, A, O	CASS	at various locations in Cass County
Totals by Job Numbers					
J4P3268D			This Estimate	Previous	To Date
	Posted Item Pay		\$40,884.72	\$1,862,647.80	\$1,903,532.52
	Gross Item Adjustments		\$0.00	(\$141.89)	(\$141.89)
	Gross Item Pay		\$40,884.72	\$1,862,505.91	\$1,903,390.63
	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**

Report Generated on June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor QC to upload test results.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6085007, Project Item Line Number 0170, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Contractor QC to upload test results.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6085007, Project Item Line Number 0170, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Contractor QC to upload test results.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6091052, Project Item Line Number 0210, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Contractor QC to upload test results.	brakep1	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-C02, Contract Project J4P3268D, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6207001, Minor Item.	Change order forthcoming.	brakep1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 19, 2025

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)
241115-C02	J4P3268D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$167,791.44	\$117,454.01
		0001	0020	2029903	MISC.SIDEWALK MANICURING	211.00	0.00	211.00	LF	0.00	\$55.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	85.00	0.00	85.00	CUYD	84.00	\$110.00	\$9,240.00
		0001	0040	2063000	CLASS 3 EXCAVATION	101.00	0.00	101.00	CUYD	95.50	\$93.50	\$8,929.25
		0001	0050	2063300	CLASS 4 EXCAVATION	25.00	0.00	25.00	CUYD	25.00	\$93.50	\$2,337.50
		0001	0060	2071000	LINEAR GRADING CLASS 1	6.40	0.60	7.00	STA	7.00	\$1,318.12	\$9,226.88
		0001	0070	2079909	MISC.LINEAR GRADING FOR SIDEWALKS	86.50	0.00	86.50	STA	81.20	\$975.26	\$79,191.12
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,795.00	180.70	1,975.70	SQYD	1,969.80	\$14.16	\$27,885.65
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	SQYD	8.00	\$105.45	\$843.60
		0001	0110	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$3,201.00	\$6,402.00
		0001	0120	6081010	CONCRETE CURB RAMP	1,473.90	7.20	1,481.10	SQYD	1,440.60	\$166.88	\$240,404.79
		0001	0130	6081012	TRUNCATED DOMES	1,017.00	0.00	1,017.00	SQFT	969.00	\$35.00	\$33,915.00
		0001	0140	6083003	3 IN. CONCRETE MEDIAN STRIP	20.20	-20.20	0.00	SQYD	0.00	\$109.17	\$0.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	212.40	0.00	212.40	SQYD	212.40	\$151.10	\$32,093.58
		0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	251.00	0.00	251.00	LF	0.00	\$330.00	\$0.00
		0001	0170	6085007	PAVED APPROACH, 7 IN.	799.50	32.20	831.70	SQYD	831.70	\$178.24	\$148,238.86
		0001	0180	6085008	PAVED APPROACH, 8 IN.	301.20	168.70	469.90	SQYD	469.90	\$190.75	\$89,632.45
		0001	0190	6086004	CONCRETE SIDEWALK, 4 IN.	3,411.80	25.30	3,437.10	SQYD	3,286.40	\$110.87	\$364,358.34
		0001	0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	600.00	-10.00	590.00	LF	590.00	\$56.01	\$33,044.57
		0001	0210	6091052	CURB AND GUTTER TYPE B	1,435.00	0.00	1,435.00	LF	1,435.00	\$49.04	\$70,368.81
		0001	0220	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	16.00	\$101.64	\$1,626.24
		0001	0230	6096042	PLACING TYPE 2 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	16.00	\$55.00	\$880.00
		0001	0240	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	14.00	0.00	14.00	LF	14.00	\$818.99	\$11,465.85
		0001	0250	6099903	MISC.MODIFIED TYPE A MOUNTABLE CURB AND GUTTER	148.00	0.00	148.00	LF	119.10	\$52.88	\$6,297.44
		0001	0260	6099903	MISC.MODIFIED TYPE S CURB	10.00	0.00	10.00	LF	10.00	\$81.05	\$810.51
		0001	0270	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0280	6161005	CONSTRUCTION SIGNS	268.50	0.00	268.50	SQFT	232.00	\$9.90	\$2,296.80
		0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$49.50	\$0.00
		0001	0300	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	75.00	\$19.80	\$1,485.00
		0001	0310	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$181.50	\$1,089.00
		0001	0320	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$4,675.00	\$4,675.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$5,775.00	\$11,550.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$125,419.20	\$125,419.20
		0001	0350	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	52.00	0.00	52.00	LF	52.00	\$4.34	\$225.94
		0001	0360	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	91.00	0.00	91.00	LF	91.00	\$4.34	\$395.40
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	227.00	0.00	227.00	LF	227.00	\$22.00	\$4,994.00
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$357.50	\$357.50
		0001	0390	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	269.00	0.00	269.00	EA	263.00	\$218.90	\$57,570.70
		0001	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	9.00	0.00	9.00	EA	8.00	\$49.50	\$396.00
		0001	0410	6207001	PAVEMENT MARKING REMOVAL	584.00	0.00	584.00	LF	713.00	\$1.10	\$784.30
		0001	0420	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	105.00	0.00	105.00	EA	105.00	\$104.50	\$10,972.50
		0001	0430	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (STOP)	1.00	0.00	1.00	EA	0.00	\$632.50	\$0.00
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$89,100.00	\$89,100.00
		0001	0450	7034041	CLASS B-1 CONCRETE (CULVERTS)	17.10	0.00	17.10	CUYD	17.10	\$2,519.00	\$43,074.90
		0001	0460	7061030	REINFORCING STEEL (CULVERTS)	2,860.00	0.00	2,860.00	LB	2,860.00	\$4.40	\$12,584.00
		0001	0470	7250412	12 IN. PIPE GROUP C	41.00	0.00	41.00	LF	41.00	\$158.40	\$6,494.40
		0001	0480	7250415	15 IN. PIPE GROUP C	496.00	0.00	496.00	LF	481.00	\$157.30	\$75,661.30
		0001	0490	7250418	18 IN. PIPE GROUP C	53.00	0.00	53.00	LF	53.00	\$166.10	\$8,803.30
		0001	0500	7250424	24 IN. PIPE GROUP C	46.00	0.00	46.00	LF	30.00	\$187.00	\$5,610.00
		0001	0510	7261018	18 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$173.80	\$4,518.80
		0001	0520	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,881.00	\$3,762.00
		0001	0530	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$187.00	\$374.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 19, 2025

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)
241115-C02	J4P3268D	0001	0540	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,167.00	\$4,334.00
		0001	0550	8025006	MULCHING	1.30	0.00	1.30	ACRE	1.00	\$3,767.50	\$3,767.50
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	1.30	0.00	1.30	ACRE	1.00	\$3,525.00	\$3,525.00
		0001	0570	8061006	ALTERNATE DITCH CHECK	165.00	0.00	165.00	LF	150.00	\$27.50	\$4,125.00
		0001	0580	8061007A	CURB INLET CHECK	29.00	0.00	29.00	EA	29.00	\$82.50	\$2,392.50
		0001	0590	8061016	SEDIMENT REMOVAL	83.00	0.00	83.00	CUYD	0.00	\$22.00	\$0.00
		0020	0600	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	1.00	\$2,872.10	\$2,872.10
		0020	0610	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	20.00	0.00	20.00	LF	20.00	\$42.02	\$840.40
		0020	0620	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$3,846.70	\$3,846.70
		0030	0630	9020211	SIGNAL HEAD, TYPE 1S	5.00	0.00	5.00	EA	0.00	\$1,078.00	\$0.00
		0030	0640	9020833	SH-FLAT SHEET - SIGNAL SIGN	6.00	0.00	6.00	SQFT	0.00	\$112.20	\$0.00
		0030	0650	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	0.00	\$71.50	\$0.00
		0030	0660	9022708	POST, SIGNAL 8 FT.	13.00	0.00	13.00	EA	0.00	\$1,577.40	\$0.00
		0030	0670	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	22.00	0.00	22.00	LF	0.00	\$48.40	\$0.00
		0030	0680	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	326.00	0.00	326.00	LF	326.00	\$70.95	\$23,129.70
		0030	0690	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	48.00	-48.00	0.00	LF	0.00	\$48.12	\$0.00
		0030	0700	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,770.00	0.00	3,770.00	LF	0.00	\$2.20	\$0.00
		0030	0710	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,790.00	0.00	3,790.00	LF	0.00	\$3.02	\$0.00
		0030	0720	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,290.00	0.00	1,290.00	LF	0.00	\$12.43	\$0.00
		0030	0730	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$2,999.70	\$2,999.70
		0030	0740	9029100	BASE, CONCRETE	8.80	0.00	8.80	CUYD	1.30	\$4,002.90	\$5,203.77
		0030	0750	9029902	MISC.ADJUST PUSH BUTTON, RAISE/LOWER	3.00	0.00	3.00	EA	3.00	\$605.00	\$1,815.00
		0030	0760	9029902	MISC.ADJUST SIGNAL PULL BOX	2.00	1.00	3.00	EA	3.00	\$2,552.00	\$7,656.00
		0030	0770	9029902	MISC.ADJUST VEHICLE DETECTION ZONE	13.00	0.00	13.00	EA	0.00	\$112.20	\$0.00
		0030	0780	9029902	MISC.DETECTOR, PUSH BUTTON (APS)	7.00	0.00	7.00	EA	1.00	\$1,677.50	\$1,677.50
		0030	0790	9029902	MISC.RELOCATE COUNTDOWN PEDESTRIAN SIGNAL HEAD	8.00	0.00	8.00	EA	0.00	\$668.80	\$0.00
		0030	0800	9029902	MISC.RELOCATE PEDESTRIAN SIGNAL POST	7.00	0.00	7.00	EA	0.00	\$1,233.10	\$0.00
		0030	0810	9029902	MISC.RELOCATE PUSH BUTTON TO NEW POST	11.00	0.00	11.00	EA	0.00	\$598.40	\$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	352.00	\$33.00	\$11,616.00
		0040	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	EA	19.00	\$550.00	\$10,450.00
		0040	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	3.00	\$1,376.56	\$4,129.69
		0040	0850	9035004A	SH-FLAT SHEET	8.00	0.00	8.00	SQFT	8.00	\$187.00	\$1,496.00
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	148.00	0.00	148.00	SQFT	148.00	\$47.30	\$7,000.40
		0040	0870	9039902	MISC.INSTALL BUTTON FOR RRFB ON SIGN POST	4.00	0.00	4.00	EA	0.00	\$1,214.40	\$0.00
		0040	0880	9039902	MISC.INSTALL RECTANGULAR RAPID FLASHING BEACON	4.00	0.00	4.00	EA	0.00	\$7,759.40	\$0.00
		0040	0890	9039902	MISC.RELOCATE RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$3,617.90	\$7,235.80
		0020	5001	9019901	MISC.Transformer Base Replacement for Existing Light Pole	0.00	1.00	1.00	LS	1.00	\$1,029.00	\$1,029.00
		0001	5002	2079901	MISC.Pipe Extension and Regrading Drive and Ditch Area	0.00	1.00	1.00	LS	1.00	\$2,199.28	\$2,199.28
		0001	5003	2079901	MISC.Pipe Reset, Replace Paved Approach and Regrade Ditch	0.00	1.00	1.00	LS	1.00	\$11,832.24	\$11,832.24
		0001	5004	2019901	MISC.Removal of Tree Greater Than 3" Diameter	0.00	1.00	1.00	LS	1.00	\$518.74	\$518.74
Project J4P3268D - Total Value Posted to Date as of Report Generated Date												\$1,903,532.50
241115-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,903,532.50



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

Report Generated on June 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J4P3268D

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
0820	9031280	2.5 IN. PSST POST - 12 GA.	6/13/25	6/16/25	1	80.00	LF	Rte. 2 Harrisonville (S Commercial St)					Sta 854+22 @ 16' Sta 856+42 @ 16' Sta 856+44 @ 16' Sta 856+55 @ 16' Sta 859+13 @ 16' total @ 80'
				6/16/25	2	48.00	LF	Rte. 2 Harrisonville (E South St)					Sta 26+68 RT @ 16' Sta 30+09 RT @ 16' Sta 42+84 LT @ 16' total @ 48'
				6/16/25	3	32.00	LF	Rte. 7 Harrisonville (E Mechanic St)					Sta 565+66 RT @ 16' Sta 565+97 RT @ 16' total @ 32'
				6/16/25	4	96.00	LF	Peculiar - Old OR 71					Sta 486+40 RT @ 16' Sta 491+56 RT @ 16' 488+40 RT @ 16' 488+50 LT @ 16' 489+46 LT @ 16' 489+56 RT @ 16' total @ 96'
0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6/13/25	6/16/25	1	5.00	EA	Rte. 2 Harrisonville					Sta 854+22 @ 1 EA Sta 856+42 @ 1 EA Sta 856+44 @ 1 EA Sta 856+55 @ 1 EA Sta 859+13 @ 1 EA total @ 5 EA
				6/16/25	2	3.00	EA	Rte. 2 Harrisonville					Sta 26+68 RT @ 1 EA Sta 30+09 RT @ 1 EA Sta 42+84 LT @ 1 EA total @ 3 EA
				6/16/25	3	1.00	EA	Rte. 7 Harrisonville (E Mechanic St)					Sta 565+97 RT @ 1 EA
				6/16/25	4	6.00	EA	Peculiar - Old OR 71					Sta 486+40 RT @ 1 EA Sta 491+56 RT @ 1 EA 488+40 RT @ 1 EA 488+50 LT @ 1 EA 489+46 LT @ 1 EA 489+56 RT @ 1 EA Total = 3.0 SF
0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	6/13/25	6/16/25	1	1.00	EA	Rte 7 Harrisonville (E Mechanic St)					Sta 565+66 RT
0850	9035004A	SH-FLAT SHEET	6/13/25	6/16/25	1	5.00	SQFT	Belton 58					37+90 LF, R4-7 @ 5 SF
				6/16/25	2	3.00	SQFT	Peculiar - Old OR 71					R10-25 488+40 RT @ 0.75 SF 488+50 LT @ 0.75 SF 489+46 LT @ 0.75 SF 489+56 RT @ 0.75 SF Total = 3.0 SF
0860	9035069A	SHF-FLAT SHEET FLUORESCENT	6/13/25	6/16/25	2	7.50	SQFT	Archie - Rte A					744+50 @ 3.75 SF, 753+45 @ 3.75 SF = 7.5 SF
				6/16/25	3	51.00	SQFT	Harrisonville - Rte 2					854+22 RT @ 3.75 SF, @ 9 SF = 12.75 SF 856+42 RT @ 9 SF, @ 3.75 SF = 12.75 SF 856+55 LT @ 9 SF, @ 3.75 SF = 12.75 SF 859 +13 LT @ 3.75 SF, @ 9 SF = 12.75 SF
				6/16/25	4	12.75	SQFT	Harrisonville - Rte 7					565 + 66 RT @ 9 SF, @ 3.75 SF = 12.75 SF
				6/16/25	5	76.75	SQFT	Peculiar - Old OR 71					486+40 RT @ 3.75 SF, @ 9 SF = 12.75 SF 491+56 RT @ 3.75 SF, @ 9 SF = 12.75 SF 488+40 RT @ 9 SF, @ 3.75 SF = 12.75 SF 488+50 LT @ 9 SF, @ 3.75 SF = 12.75 SF 489+46 LT @ 9 SF, @ 3.75 SF = 12.75 SF 489+56 RT @ 9 SF, @ 3.75 SF = 12.75 SF +0.25 for item rounding up total = 76.75 SF
				6/16/25	6	-5.00	SQFT	Belton 58					Remove 24x30 R4-7 @ 37+90 LF 5 SF should be posted on Line No 850
5002	2079901	MISC. GRADING	6/13/25	6/16/25	1	1.00	LS	Rte. 2 Harrisonville					Sta 31+43 RT
5003	2079901	MISC. GRADING	6/13/25	6/16/25	1	1.00	LS	Rte. 2 Harrisonville					Sta 37+29 RT and ditch beyond
5004	2019901	MISC.	6/13/25	6/16/25	1	1.00	LS	Rte 7 Harrisonville - RCB extension					Sta 571+41 RT

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



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3268D	0030	EMBANKMENT IN PLACE	Material		4	May 2, 2025	SYSTEM	(\$7,700.00)	
					4	May 2, 2025	SYSTEM	\$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	(\$7,700.00)	
					5	May 16, 2025	SYSTEM	\$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$9,240.00)	
					6	Jun 2, 2025	SYSTEM	\$9,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	(\$9,240.00)	
					7	Jun 16, 2025	SYSTEM	\$9,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
	0090	TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 16, 2025	SYSTEM	(\$14,459.54)	
					3	Apr 16, 2025	SYSTEM	\$14,459.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0090 - Total			\$0.00					
	0110	PIPE COLLAR, TYPE A	Material		6	Jun 2, 2025	SYSTEM	(\$6,402.00)	
					6	Jun 2, 2025	SYSTEM	\$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0110 - Total			\$0.00					
	0120	CONCRETE CURB RAMP	Material		3	Apr 16, 2025	SYSTEM	(\$182,381.23)	
					3	Apr 16, 2025	SYSTEM	\$182,381.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 2, 2025	SYSTEM	(\$224,317.73)	
					4	May 2, 2025	SYSTEM	\$224,317.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	(\$240,388.10)	
					5	May 16, 2025	SYSTEM	\$240,388.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total					\$0.00				
Material - Total					\$0.00				
0120 - Total			\$0.00						
0170	PAVED APPROACH, 7 IN.	Material		3	Apr 16, 2025	SYSTEM	(\$137,936.82)		
				3	Apr 16, 2025	SYSTEM	\$137,936.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3268D	0170	PAVED APPROACH, 7 IN.	Material		4	May 2, 2025	SYSTEM	(\$142,499.66)					
					4	May 2, 2025	SYSTEM	\$142,499.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					5	May 16, 2025	SYSTEM	(\$142,499.66)					
					5	May 16, 2025	SYSTEM	\$142,499.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Jun 2, 2025	SYSTEM	(\$148,238.86)					
					6	Jun 2, 2025	SYSTEM	\$148,238.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Jun 16, 2025	SYSTEM	(\$148,238.86)					
					7	Jun 16, 2025	SYSTEM	\$148,238.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0170 - Total			\$0.00					
					0180	PAVED APPROACH, 8 IN.	Material		3	Apr 16, 2025	SYSTEM	(\$40,228.74)	
									3	Apr 16, 2025	SYSTEM	\$40,228.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brakep1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
									4	May 2, 2025	SYSTEM	(\$84,463.18)	
									4	May 2, 2025	SYSTEM	\$84,463.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
5	May 16, 2025	SYSTEM	(\$89,632.45)										
5	May 16, 2025	SYSTEM	\$89,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
- Total			\$0.00										
Material - Total			\$0.00										
Overrun	Overrun	4	May 2, 2025	SYSTEM					(\$27,009.90)				
		5	May 16, 2025	SYSTEM					\$27,009.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.74793 - 190.74793, 'is applied (if non-zero).			
		Overrun - Total							\$0.01				
Overrun - Total			\$0.01										
0180 - Total			\$0.01										
0190	CONCRETE SIDEWALK, 4 IN.	Material		2					Apr 2, 2025	SYSTEM	(\$40,212.02)		
				2					Apr 2, 2025	SYSTEM	\$40,212.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Apr 16, 2025	SYSTEM	(\$154,195.95)						
				3	Apr 16, 2025	SYSTEM	\$154,195.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				4	May 2, 2025	SYSTEM	(\$264,011.23)						
				4	May 2, 2025	SYSTEM	\$264,011.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3268D	0190	CONCRETE SIDEWALK, 4 IN.	Material		5	May 16, 2025	SYSTEM	(\$364,358.34)	
					5	May 16, 2025	SYSTEM	\$364,358.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0190 - Total			\$0.00	
	0210	CURB AND GUTTER TYPE B	Material		4	May 2, 2025	SYSTEM	(\$47,639.93)	
					4	May 2, 2025	SYSTEM	\$47,639.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brakep1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	(\$70,368.81)	
					5	May 16, 2025	SYSTEM	\$70,368.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brakep1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$70,368.81)	
					6	Jun 2, 2025	SYSTEM	\$70,368.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	(\$70,368.81)	
					7	Jun 16, 2025	SYSTEM	\$70,368.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0210 - Total			\$0.00	
	0250	MISC. PAVED DRAINAGE	Material		3	Apr 16, 2025	SYSTEM	(\$1,237.28)	
					3	Apr 16, 2025	SYSTEM	\$1,237.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0250 - Total			\$0.00	
	0270	TRUCK MOUNTED ATTENUATOR (TMA)	Material		4	May 2, 2025	SYSTEM	(\$11,000.00)	
					4	May 2, 2025	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brakep1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	(\$11,000.00)	
					5	May 16, 2025	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brakep1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0270 - Total			\$0.00	
	0350	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	Material		5	May 16, 2025	SYSTEM	(\$225.94)	
					5	May 16, 2025	SYSTEM	\$225.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brakep1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0350 - Total			\$0.00	
	0360	PREF	Material		5	May 16,	SYSTEM	(\$395.40)	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3268D	0360	THERMO PAVMT MARK., 4 IN YELLOW	Material			2025			
					5	May 16, 2025	SYSTEM	\$395.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brakep1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0360 - Total					
	0370	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	May 16, 2025	SYSTEM	(\$3,498.00)	
					5	May 16, 2025	SYSTEM	\$3,498.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brakep1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0370 - Total					
	0380	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	May 16, 2025	SYSTEM	(\$357.50)	
					5	May 16, 2025	SYSTEM	\$357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brakep1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0380 - Total					
	0390	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		5	May 16, 2025	SYSTEM	(\$30,646.00)	
					5	May 16, 2025	SYSTEM	\$30,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brakep1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0390 - Total					
	0400	PREF THERMO PVMT MARK, YIELD TRIAN	Material		5	May 16, 2025	SYSTEM	(\$396.00)	
					5	May 16, 2025	SYSTEM	\$396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brakep1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0400 - Total					
	0410	PAVEMENT MARKING REMOVAL	Overrun	Overrun	6	Jun 2, 2025	SYSTEM	(\$141.90)	
								Overrun - Total	
				Overrun - Total		(\$141.90)			
				0410 - Total					
	0460	REINFORCING STEEL (CULVERTS)	Material		4	May 2, 2025	SYSTEM	(\$12,584.00)	
					4	May 2, 2025	SYSTEM	\$12,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brakep1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0460 - Total					
	0550	MULCHING	Material		5	May 16, 2025	SYSTEM	(\$3,767.50)	
					5	May 16, 2025	SYSTEM	\$3,767.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brakep1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total			\$0.00		



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3268D	0550	MULCHING	Material - Total					\$0.00	
	0550 - Total							\$0.00	
	0560	SEEDING - COOL SEASON GRASSES	Material		5	May 16, 2025	SYSTEM	(\$3,525.00)	
					5	May 16, 2025	SYSTEM	\$3,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brakep1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0560 - Total							\$0.00	
	0570	ALTERNATE DITCH CHECK	Material		2	Apr 2, 2025	SYSTEM	(\$2,722.50)	
					2	Apr 2, 2025	SYSTEM	\$2,722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0570 - Total							\$0.00	
	0580	CURB INLET CHECK	Material		2	Apr 2, 2025	SYSTEM	(\$742.50)	
					2	Apr 2, 2025	SYSTEM	\$742.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0580 - Total							\$0.00	
	0760	MISC.	Material		5	May 16, 2025	SYSTEM	(\$7,656.00)	
					5	May 16, 2025	SYSTEM	\$7,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brakep1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0760 - Total							\$0.00	
	5001	MISC. HIGHWAY LIGHTING	Material		5	May 16, 2025	SYSTEM	(\$1,029.00)	
					5	May 16, 2025	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brakep1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	5001 - Total							\$0.00	
J4P3268D - Total								(\$141.89)	
Overall - Total								(\$141.89)	



Contract Adjustments for Contract - 241115-C02

There are no contract adjustments to display for this contract.