



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number	Contract ID	250516-A03	Pay Period Start	May 2, 2026	Original Contract Amount	\$2,327,673.91
2	Prime Contractor	Ti-Zack Concrete, LLC	Pay Period End	May 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,327,673.91

Approval Date	By User
May 18, 2026	watsom3
May 18, 2026	gillej
May 19, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026		15.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250516-A03			
Total Posted Items Pay	\$137,707.85	\$220,677.31	\$358,385.16
Gross Item Adjustments	\$15,378.64	(\$26,904.88)	(\$11,526.24)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$153,086.49	\$193,772.43	\$346,858.92

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0030	0030	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,375.000	0.750	\$1,031.25
	0070	2079903	MISC.ADA LINEAR GRADING	LF	\$7.150	1,389.800	\$9,937.07
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$5.780	1,130	\$6,531.40
	0110	6081010	CONCRETE CURB RAMP	SQYD	\$157.320	74.330	\$11,693.60
	0120	6081012	TRUNCATED DOMES	SQFT	\$44.000	100	\$4,400.00
	0150	6085007	PAVED APPROACH, 7 IN.	SQYD	\$188.570	51.500	\$9,711.36
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	\$215.470	58.500	\$12,605.00
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$83.550	893.500	\$74,651.93
	0330	7250430	30 IN. PIPE GROUP C	LF	\$297.760	24	\$7,146.24

Project JNW0030 - Total **\$137,707.85**

Overall - Total **\$137,707.85**

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
JNW0030	0210	CURB AND GUTTER TYPE B	MaterialCredit			406	\$55.48	\$22,524.88
	0330	30 IN. PIPE GROUP C	Material			-24	\$297.76	(\$7,146.24)
	0400	SILT FENCE	Material			-1,500	\$2.92	(\$4,380.00)
	0400	SILT FENCE	MaterialCredit			1,500	\$2.92	\$4,380.00

Total **\$15,378.64**



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

Report Generated on May 20, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNW0030	FAS-S102 (078)	ADA improvements	Various	CHARITON	in Carroll and Chariton Counties, Cities include Hale, Norborne, Bosworth, Sumner, Mendon, Keytesville and Rothville																																
Totals by Job Numbers																																					
JNW0030					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$137,707.85</td> <td>\$220,677.31</td> <td>\$358,385.16</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$15,378.64</td> <td>(\$26,904.88)</td> <td>(\$11,526.24)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$153,086.49</td> <td>\$193,772.43</td> <td>\$346,858.92</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$137,707.85	\$220,677.31	\$358,385.16	Gross Item Adjustments	\$15,378.64	(\$26,904.88)	(\$11,526.24)	Gross Item Pay	\$153,086.49	\$193,772.43	\$346,858.92	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 7250430, Project Item Line Number 0330, Material Set 725043096, Material 1020CPCSZC.030 - CulvPipe Zn Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSZC.030 is insufficient.	Contractor has not submitted a certification for this item	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 8061019, Project Item Line Number 0400, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Sample Record has been entered, recalculated exceptions and this still persists. Will resolve with District Materials before next estimate	watsom3	Acknowledged



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

Report Generated on May 20, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-A03	JNW0030	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2019902	MISCTREE STUMP REMOVAL	20.00	0.00	20.00	EA	0.00	\$1,375.00	\$0.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,375.00	\$1,375.00
		0001	0040	2063000	CLASS 3 EXCAVATION	65.00	0.00	65.00	CUYD	0.00	\$85.94	\$0.00
		0001	0050	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$1,375.00	\$0.00
		0001	0060	2069901	MISC.TEMP. SUPPORT/ BRACING OF BUILDING OVERHANGS	1.00	0.00	1.00	LS	0.00	\$9,350.00	\$0.00
		0001	0070	2079903	MISC.ADA LINEAR GRADING	16,743.00	0.00	16,743.00	LF	4,005.00	\$7.15	\$28,635.75
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12,006.00	0.00	12,006.00	SQYD	2,721.60	\$5.78	\$15,730.85
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	760.00	0.00	760.00	SQYD	0.00	\$8.93	\$0.00
		0001	0095	5021112	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	25.00	0.00	25.00	SQYD	0.00	\$238.43	\$0.00
		0001	0100	6059903	MISC.SLIP-RESISTANT SEEL PLATE DDRAIN ASSEMBLY	90.00	0.00	90.00	LF	0.00	\$266.04	\$0.00
		0001	0110	6081010	CONCRETE CURB RAMP	865.00	0.00	865.00	SQYD	220.33	\$157.32	\$34,662.32
		0001	0120	6081012	TRUNCATED DOMES	124.00	0.00	124.00	SQFT	124.00	\$44.00	\$5,456.00
		0001	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	31.20	0.00	31.20	SQYD	0.00	\$215.47	\$0.00
		0001	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	139.00	0.00	139.00	LF	0.00	\$160.00	\$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	799.20	0.00	799.20	SQYD	51.50	\$188.57	\$9,711.36
		0001	0160	6085008	PAVED APPROACH, 8 IN.	1,531.00	0.00	1,531.00	SQYD	58.50	\$215.47	\$12,605.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	9,255.00	0.00	9,255.00	SQYD	2,337.50	\$83.55	\$195,298.12
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	599.00	0.00	599.00	LF	0.00	\$46.94	\$0.00
		0001	0190	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	849.00	0.00	849.00	LF	0.00	\$63.99	\$0.00
		0001	0200	6091042	CONCRETE GUTTER TYPE B	90.00	0.00	90.00	LF	0.00	\$66.33	\$0.00
		0001	0210	6091052	CURB AND GUTTER TYPE B	2,005.00	0.00	2,005.00	LF	406.00	\$55.48	\$22,524.88
		0001	0220	6091060	PAVED DITCH	12.70	0.00	12.70	SQYD	0.00	\$157.32	\$0.00
		0001	0230	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	0.00	\$247.37	\$0.00
		0001	0240	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$17,231.50	\$4,307.88
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$66,207.00	\$16,551.75
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	225.00	0.00	225.00	LF	0.00	\$0.88	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	51.00	0.00	51.00	LF	0.00	\$33.44	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$95,000.00	\$0.00
		0001	0290	7250412	12 IN. PIPE GROUP C	217.00	0.00	217.00	LF	0.00	\$107.16	\$0.00
		0001	0300	7250415	15 IN. PIPE GROUP C	464.00	0.00	464.00	LF	0.00	\$116.12	\$0.00
		0001	0310	7250418	18 IN. PIPE GROUP C	32.00	0.00	32.00	LF	0.00	\$123.00	\$0.00
		0001	0330	7250430	30 IN. PIPE GROUP C	24.00	0.00	24.00	LF	24.00	\$297.76	\$7,146.24
		0001	0340	7259903	MISC.2.5 IN. PVC SIDEWALK DRAIN	116.00	0.00	116.00	LF	0.00	\$220.00	\$0.00
		0001	0350	7259903	MISC.8 IN. PIPE GROUP C	125.00	0.00	125.00	LF	0.00	\$165.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$8,145.00	\$0.00
		0001	0370	8061006	ALTERNATE DITCH CHECK	484.00	0.00	484.00	LF	0.00	\$7.21	\$0.00
		0001	0380	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$313.50	\$0.00
		0001	0390	8061016	SEDIMENT REMOVAL	116.00	0.00	116.00	CUYD	0.00	\$80.00	\$0.00
		0001	0400	8061019	SILT FENCE	7,271.00	0.00	7,271.00	LF	1,500.00	\$2.92	\$4,380.00
		0001	0410	8069905	MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET	8,877.00	0.00	8,877.00	SQYD	0.00	\$3.00	\$0.00
		0040	0420	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$30.25	\$0.00
		0040	0430	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	\$236.50	\$0.00
		0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	496.00	0.00	496.00	LF	0.00	\$33.00	\$0.00
		0040	0450	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	31.00	0.00	31.00	EA	0.00	\$330.00	\$0.00
		0040	0460	9035004A	SH-FLAT SHEET	392.00	0.00	392.00	SQFT	0.00	\$30.25	\$0.00
Project JNW0030 - Total Value Posted to Date as of Report Generated Date												\$358,385.13
250516-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$358,385.13



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

Report Generated on May 20, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.**

Project: JNW0030

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
0030	2022010	REMOVAL OF IMPROVEMENTS	5/13/26	5/18/26	1	0.75	LS	Keytesville, Hale, Sumner, Mendon & Bosworth					
0070	2079903	MISC.	5/13/26	5/18/26	1	393.80	LF	Keytesville & Hale					
			5/14/26	5/18/26	1	996.00	LF	Bosworth 596+62 to 603+78 447+50 to 446+26					
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/13/26	5/18/26	1	246.00	SQYD	Keytesville & Hale					
			5/14/26	5/18/26	1	476.00	SQYD	Bosworth 447+50 to 446+26 596+62 to 603+78					
			5/15/26	5/18/26	1	408.00	SQYD	Bosworth 438+18 to 446+44 - North side 438+18 to 445+24 - South side					
0110	6081010	CONCRETE CURB RAMP	5/13/26	5/18/26	1	14.33	SQYD	Keytesville & Hale					
			5/14/26	5/18/26	1	19.00	SQYD	Bosworth 596+62 601+13 447+35					
			5/15/26	5/18/26	1	41.00	SQYD	Bosworth 444+14 443+90 443+24 438+23 441+53 443+72 443+81					
0120	6081012	TRUNCATED DOMES	5/13/26	5/18/26	1	20.00	SQFT	Keytesville & Hale					
			5/14/26	5/18/26	1	30.00	SQFT	Bosworth 596+62 601+13 447+35					
			5/15/26	5/18/26	1	50.00	SQFT	Bosworth 444+14 443+90 443+24 438+23 441+53 443+72 443+81					
0150	6085007	PAVED APPROACH, 7 IN.	5/14/26	5/18/26	1	42.50	SQYD	Bosworth 597+18 598+40 602+32 603+53					
			5/15/26	5/18/26	1	9.00	SQYD	Bosworth 443+72					
0160	6085008	PAVED APPROACH, 8 IN.	5/14/26	5/18/26	1	40.00	SQYD	Bosworth 446+70					
			5/15/26	5/18/26	1	18.50	SQYD	Bosworth 444+07					
0170	6086004	CONCRETE SIDEWALK, 4 IN.	5/13/26	5/18/26	1	158.50	SQYD	Keytesville & Hale					
			5/14/26	5/18/26	1	394.00	SQYD	Bosworth 447+50 to 446+26 596+62 to 603+78					
			5/15/26	5/18/26	1	341.00	SQYD	Bosworth 438+18 to 446+44 438+18 to 445+25					
0330	7250430	30 IN. PIPE CULVERT GROUP C	5/15/26	5/18/26	1	24.00	LF	Bosworth 601+37					

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0030	0210	CURB AND GUTTER TYPE B	Material		1	May 5, 2026	SYSTEM	(\$22,524.88)			
			- Total							(\$22,524.88)	
			Material - Total							(\$22,524.88)	
			MaterialCredit		2	May 18, 2026	SYSTEM	\$22,524.88			
			- Total							\$22,524.88	
			MaterialCredit - Total							\$22,524.88	
	0210 - Total								\$0.00		
	0330	30 IN. PIPE CULVERT GROUP C	Material		2	May 18, 2026	SYSTEM	(\$7,146.24)			
			- Total							(\$7,146.24)	
			Material - Total							(\$7,146.24)	
	0330 - Total								(\$7,146.24)		
	0400	SILT FENCE	Material		1	May 5, 2026	SYSTEM	(\$4,380.00)			
					2	May 18, 2026	SYSTEM	(\$4,380.00)			
			- Total							(\$8,760.00)	
			Material - Total							(\$8,760.00)	
MaterialCredit				2	May 18, 2026	SYSTEM	\$4,380.00				
- Total							\$4,380.00				
MaterialCredit - Total							\$4,380.00				
0400 - Total								(\$4,380.00)			
JNW0030 - Total								(\$11,526.24)			
Overall - Total								(\$11,526.24)			



Contract Adjustments for Contract - 250516-A03

There are no contract adjustments to display for this contract.