



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 3	Contract ID 250516-A03	Prime Contractor Ti-Zack Concrete, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$2,327,673.91	Net Change Order Amount \$0.00	Current Contract Amount \$2,327,673.91
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Approval Date	By User
June 2, 2026	watsom3
June 3, 2026	gillej
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026		42.67%

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. 3			
	This Estimate	Previous	To Date
250516-A03			
Total Posted Items Pay	\$634,718.82	\$358,385.16	\$993,103.98
Gross Item Adjustments	(\$292,710.61)	(\$11,526.24)	(\$304,236.85)
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
		\$346,858.92	\$688,867.13
Contract Total Payable This Estimate:	\$342,008.21		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0030	0020	2019902	MISCTREE STUMP REMOVAL	EA	\$1,375.000	10	\$13,750.00
	0060	2069901	MISC.TEMP. SUPPORT/ BRACING OF BUILDING OVERHANGS	LS	\$9,350.000	1	\$9,350.00
	0070	2079903	MISC.ADA LINEAR GRADING	LF	\$7.150	4,079.100	\$29,165.57
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$5.780	3,407.600	\$19,695.93
	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$8.930	3,720.300	\$33,222.28
	0095	5021112	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	SQYD	\$238.430	12.400	\$2,956.53
	0110	6081010	CONCRETE CURB RAMP	SQYD	\$157.320	187.200	\$29,450.30
	0120	6081012	TRUNCATED DOMES	SQFT	\$44.000	576	\$25,344.00
	0150	6085007	PAVED APPROACH, 7 IN.	SQYD	\$188.570	126.500	\$23,854.11
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	\$215.470	778.500	\$167,743.40
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$83.550	2,550.250	\$213,073.39
	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$46.940	65	\$3,051.10
	0210	6091052	CURB AND GUTTER TYPE B	LF	\$55.480	571.300	\$31,695.72
	0230	6097000	ROCK LINING	CUYD	\$247.370	5	\$1,236.85
	0290	7250412	12 IN. PIPE GROUP C	LF	\$107.160	41	\$4,393.56
	0300	7250415	15 IN. PIPE GROUP C	LF	\$116.120	9	\$1,045.08
	0310	7250418	18 IN. PIPE GROUP C	LF	\$123.000	50	\$6,150.00
	0340	7259903	MISC.2.5 IN. PVC SIDEWALK DRAIN	LF	\$220.000	12	\$2,640.00
	0350	7259903	MISC.8 IN. PIPE GROUP C	LF	\$165.000	24	\$3,960.00
	0400	8061019	SILT FENCE	LF	\$2.920	500	\$1,460.00
0410	8069905	MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET	SQYD	\$3.000	3,827	\$11,481.00	

Project JNW0030 - Total	\$634,718.82
Overall - Total	\$634,718.82



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				Net Change Order Amount \$0.00
				Current Contract Amount \$2,327,673.91

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	0090	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-2,960.30000	\$8.93	(\$26,435.48)
	0095	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	Material			-12.40000	\$238.43	(\$2,956.53)
	0120	TRUNCATED DOMES	Overrun			-576	\$44.00	(\$25,344.00)
	0160	PAVED APPROACH, 8 IN.	Material			-837	\$215.47	(\$180,348.39)
	0210	CURB AND GUTTER TYPE B	Material			-977.30000	\$55.48	(\$54,220.60)
	0230	ROCK LINING	Material			-5	\$247.37	(\$1,236.85)
	0310	18 IN. PIPE GROUP C	Overrun			-18	\$123.00	(\$2,214.00)
	0330	30 IN. PIPE GROUP C	MaterialCredit			24	\$297.76	\$7,146.24
	0400	SILT FENCE	MaterialCredit			1,500	\$2.92	\$4,380.00
	0410	MISC.	Material			-3,827	\$3.00	(\$11,481.00)
Total								(\$292,710.61)



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

Report Generated on June 5, 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>\$634,718.82</td> <td>\$358,385.16</td> <td>\$993,103.98</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$292,710.61)</td> <td>(\$11,526.24)</td> <td>(\$304,236.85)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$342,008.21</td> <td>\$346,858.92</td> <td>\$688,867.13</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	\$634,718.82	\$358,385.16	\$993,103.98	Gross Item Adjustments	(\$292,710.61)	(\$11,526.24)	(\$304,236.85)	Gross Item Pay	\$342,008.21	\$346,858.92	\$688,867.13	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 5021112, Project Item Line Number 0095, Material Set 502111296, Material 1057JMDAEC4.12 - Dowel Assemblies Epoxy Ctd Gr40 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No testing has been reported	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 5021112, Project Item Line Number 0095, Material Set 502111296, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No testing has been reported	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No testing has been reported	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No testing has been reported	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6091052, Project Item Line Number 0210, Material Set 609105296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No testing has been reported	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6097000, Project Item Line Number 0230, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No testing has been reported	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 8069905, Project Item Line Number 0410, Material Set 8069905, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	No testing has been reported	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3105003, Minor Item.	A change order to address this quantity change has not been completed	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6081012, Minor Item.	A change order to address this quantity change has not been completed	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0310, Contract Line Item Number 0310, Item 7250418, Minor Item.	A change order to address this quantity change has not been completed	watsom3	Acknowledged



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

Report Generated on June 5, 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	10.00	\$1,375.00	\$13,750.00
		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	1.00	\$9,350.00	\$9,350.00
		0001	0070	2079903	MISC.ADA LINEAR GRADING	16,743.00	0.00	16,743.00	LF	8,084.10	\$7.15	\$57,801.32
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12,006.00	0.00	12,006.00	SQYD	6,129.20	\$5.78	\$35,426.78
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	760.00	0.00	760.00	SQYD	3,720.30	\$8.93	\$33,222.28
		0001	0095	5021112	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	25.00	0.00	25.00	SQYD	12.40	\$238.43	\$2,956.53
		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	407.53	\$157.32	\$64,112.62
		0001	0120	6081012	TRUNCATED DOMES	124.00	0.00	124.00	SQFT	700.00	\$44.00	\$30,800.00
		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	178.00	\$188.57	\$33,565.46
		0001	0160	6085008	PAVED APPROACH, 8 IN.	1,531.00	0.00	1,531.00	SQYD	837.00	\$215.47	\$180,348.39
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	9,255.00	0.00	9,255.00	SQYD	4,887.75	\$83.55	\$408,371.51
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	599.00	0.00	599.00	LF	65.00	\$46.94	\$3,051.10
		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	977.30	\$55.48	\$54,220.60
		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	5.00	\$247.37	\$1,236.85
		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	41.00	\$107.16	\$4,393.56
		0001	0300	7250415	15 IN. PIPE GROUP C	464.00	0.00	464.00	LF	9.00	\$116.12	\$1,045.08
		0001	0310	7250418	18 IN. PIPE GROUP C	32.00	0.00	32.00	LF	50.00	\$123.00	\$6,150.00
		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	12.00	\$220.00	\$2,640.00
		0001	0350	7259903	MISC.8 IN. PIPE GROUP C	125.00	0.00	125.00	LF	24.00	\$165.00	\$3,960.00
		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	2,000.00	\$2.92	\$5,840.00
		0001	0410	8069905	MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET	8,877.00	0.00	8,877.00	SQYD	3,827.00	\$3.00	\$11,481.00
		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												\$993,103.94
250516-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$993,103.94



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

Report Generated on June 5, 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
0020	2019902	MISC.	5/29/26	6/1/26	1	10.00	EA	Field Quantities for Mendon & Sumner					
0060	2069901	MISC.	5/19/26	6/1/26	1	1.00	LS	Bosworth 448+30					
0070	2079903	MISC.	5/19/26	6/1/26	1	578.80	LF	Bosworth 443+21 450+50 to 447+50 597+00 to 600+50					
			5/20/26	6/1/26	1	295.00	LF	Bosworth 450+59 to 450+75 448+35 to 450+34 448+38 to 448+69 441+18 to 441+35					
			5/21/26	6/1/26	1	344.00	LF	Bosworth 600+93 to 601+27 451+93 449+46 to 447+81 447+64 to 448+10					
			5/29/26	6/1/26	1	2,861.30	LF	Field Quantities for Mendon & Sumner					
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/19/26	6/1/26	1	478.80	SQYD	Bosworth 447+65 to 451+10 - curb 443+21 - sidewalk 445+50 to 447+50 - sidewalk 597+00 to 600+50 - sidewalk 597+94 - 7" driveway 597+46 - 8" driveway					
			5/20/26	6/1/26	1	427.10	SQYD	Bosworth 450+59 to 450+75 448+35 to 450+34 448+38 to 448+69 441+18 to 441+35					
			5/21/26	6/1/26	1	359.80	SQYD	Bosworth 449+46 to 447+81 600+93 to 601+27 450+24 449+28					
			5/29/26	6/1/26	1	2,141.90	SQYD	Field Quantities for Mendon & Sumner					
0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	5/29/26	6/1/26	1	3,720.30	SQYD	Field Quantities for Mendon & Sumner					
0095	5021112	CONCRETE PAVEMENT (12 IN. NON-REINF)	5/29/26	6/1/26	1	12.40	SQYD	Field Quantities for Mendon & Sumner					
0110	6081010	CONCRETE CURB RAMP	5/19/26	6/1/26	1	21.40	SQYD	Bosworth 447+31 443+17 600+98 597+97 597+35					
			5/21/26	6/1/26	1	28.40	SQYD	Bosworth 600+93 to 601.37 451.15 447+81 447+64					
			5/29/26	6/1/26	1	137.40	SQYD	Field Quantities for Mendon & Sumner					
0120	6081012	TRUNCATED DOMES	5/18/26	6/1/26	1	20.00	SQFT		0		1		Payment correction from 5/15/26. Payment on that DWR was reduced to match plan quantity.
			5/19/26	6/1/26	1	50.00	SQFT	Bosworth 447+31 443+17 600+98 597+97 597+35					
			5/20/26	6/1/26	1	10.00	SQFT	448+86					
			5/21/26	6/1/26	1	50.00	SQFT	Bosworth 600+93 to 601.37 447+81 447+64 451+15					
			5/29/26	6/1/26	1	446.00	SQFT	Field Quantities for Mendon & Sumner					
0150	6085007	PAVED APPROACH, 7 IN.	5/19/26	6/1/26	1	8.90	SQYD	Bosworth 597+94					
			5/29/26	6/1/26	1	117.60	SQYD	Field Quantities for Mendon & Sumner					
0160	6085008	PAVED APPROACH, 8 IN.	5/19/26	6/1/26	1	16.70	SQYD	597+46					
			5/20/26	6/1/26	1	41.70	SQYD	Bosworth 449+35 450+24					
			5/21/26	6/1/26	1	108.00	SQYD	Bosworth 447+85 (N & S Grossman) 449+35					
			5/29/26	6/1/26	1	612.10	SQYD	Field Quantities for Mendon & Sumner					
0170	6086004	CONCRETE SIDEWALK, 4 IN.	5/19/26	6/1/26	1	320.70	SQYD	Bosworth 443+21 445+50 to 447+50 597+00 to 600+50					
			5/20/26	6/1/26	1	260.40	SQYD	Bosworth 450+59 to 450+75 448+35 to 450+34 448+38 to 448+69 441+18 to 441+35					
			5/21/26	6/1/26	1	241.30	SQYD	Bosworth 600+98 to 601+50 601+27 to 601+75 449+46 to 447+81 447+65 to 448+25 451+03 to 450+28					
			5/29/26	6/1/26	1	1,727.85	SQYD	Field Quantities for Mendon & Sumner					
0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	5/21/26	6/1/26	1	65.00	LF	Bosworth 450+84 to 450+89 450+28 to 450+53 450+24					
0210	6091052	CURB AND GUTTER TYPE B	5/19/26	6/1/26	1	254.50	LF	Bosworth 597+46					
			5/20/26	6/1/26	1	117.80	LF	Bosworth 447+50 to 450+75 441+18 to 441+35					
			5/21/26	6/1/26	1	149.00	LF	Bosworth 448+34 to 448+75 450+28 to 451+00					
			5/29/26	6/1/26	1	50.00	LF	Field Quantities for Mendon & Sumner					
0230	6097000	ROCK LINING	5/29/26	6/1/26	1	5.00	CUYD	Field Quantities for Mendon & Sumner					
0290	7250412	12 IN. PIPE CULVERT GROUP C	5/19/26	6/1/26	1	1.00	LF	Bosworth 443+21					



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

Report Generated on June 5, 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.

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
0290	7250412	12 IN. PIPE CULVERT GROUP C	5/29/26	6/1/26	1	40.00	LF	Field Quantities for Mendon & Sumner					
0300	7250415	15 IN. PIPE CULVERT GROUP C	5/29/26	6/1/26	1	9.00	LF	Field Quantities for Mendon & Sumner					
0310	7250418	18 IN. PIPE CULVERT GROUP C	5/29/26	6/1/26	1	50.00	LF	Field Quantities for Mendon & Sumner					
0340	7259903	MISC.	5/29/26	6/1/26	1	12.00	LF	Field Quantities for Mendon & Sumner					
0350	7259903	MISC.	5/29/26	6/1/26	1	24.00	LF	Field Quantities for Mendon & Sumner					
0400	8061019	SILT FENCE	5/29/26	6/1/26	1	500.00	LF	Field Quantities for Mendon & Sumner					
0410	8069905	MISC.	5/29/26	6/1/26	1	3,827.00	SQYD	Field Quantities for Mendon & Sumner					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0030	0090	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	3	Jun 2, 2026	SYSTEM	(\$26,435.48)				
				Overrun - Total							(\$26,435.48)	
				Overrun - Total							(\$26,435.48)	
	0090 - Total								(\$26,435.48)			
	0095	CONCRETE PAVEMENT (12 IN. NON-REINF)	Material		3	Jun 2, 2026	SYSTEM	(\$2,956.53)				
				- Total							(\$2,956.53)	
				Material - Total							(\$2,956.53)	
	0095 - Total								(\$2,956.53)			
	0120	TRUNCATED DOMES	Overrun	Overrun	3	Jun 2, 2026	SYSTEM	(\$25,344.00)				
				Overrun - Total							(\$25,344.00)	
Overrun - Total							(\$25,344.00)					
0120 - Total								(\$25,344.00)				
0160	PAVED APPROACH, 8 IN.	Material		3	Jun 2, 2026	SYSTEM	(\$180,348.39)					
			- Total							(\$180,348.39)		
			Material - Total							(\$180,348.39)		
0160 - Total								(\$180,348.39)				
0210	CURB AND GUTTER TYPE B	Material		1	May 5, 2026	SYSTEM	(\$22,524.88)					
				3	Jun 2, 2026	SYSTEM	(\$54,220.60)					
			- Total							(\$76,745.48)		
		Material - Total							(\$76,745.48)			
		MaterialCredit		2	May 18, 2026	SYSTEM	\$22,524.88					
			- Total							\$22,524.88		
MaterialCredit - Total							\$22,524.88					
0210 - Total								(\$54,220.60)				
0230	ROCK LINING	Material		3	Jun 2, 2026	SYSTEM	(\$1,236.85)					
			- Total							(\$1,236.85)		
			Material - Total							(\$1,236.85)		
0230 - Total								(\$1,236.85)				
0310	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	3	Jun 2, 2026	SYSTEM	(\$2,214.00)					
			Overrun - Total							(\$2,214.00)		
			Overrun - Total							(\$2,214.00)		
0310 - Total								(\$2,214.00)				
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)		
		MaterialCredit		3	Jun 2, 2026	SYSTEM	\$7,146.24					
			- Total							\$7,146.24		
MaterialCredit - Total							\$7,146.24					
0330 - Total								\$0.00				
0400	SILT FENCE	Material		1	May 5, 2026	SYSTEM	(\$4,380.00)					
				2	May 18, 2026	SYSTEM	(\$4,380.00)					
			- Total							(\$8,760.00)		



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0030	0400	SILT FENCE	Material - Total					(\$8,760.00)		
			MaterialCredit		2	May 18, 2026	SYSTEM	\$4,380.00		
					3	Jun 2, 2026	SYSTEM	\$4,380.00		
					- Total				\$8,760.00	
				MaterialCredit - Total					\$8,760.00	
			0400 - Total						\$0.00	
	0410	MISC.	Material		3	Jun 2, 2026	SYSTEM	(\$11,481.00)		
				- Total				(\$11,481.00)		
			Material - Total					(\$11,481.00)		
	0410 - Total						(\$11,481.00)			
JNW0030 - Total								(\$304,236.85)		
Overall - Total								(\$304,236.85)		



Contract Adjustments for Contract - 250516-A03

There are no contract adjustments to display for this contract.