Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**9**	**Contract ID**	250516-A03	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,327,673.91
		Prime Contractor	Ti-Zack Concrete, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$66,620.56
						Current Contract Amount	$2,394,294.47

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsom3
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026		82.54%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	April 15, 2026	April 15, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - Keytesville	May 26, 2026	May 26, 2026	Milestone Complete	
Milestone - Calendar Time - Bosworth	June 30, 2026	June 30, 2026	Milestone Complete	
Milestone - Calendar Time - Hale	May 26, 2026	May 26, 2026	Milestone Complete	
Milestone - Calendar Time - Rothville	September 8, 2026	September 8, 2026	Milestone Complete	
Milestone - Calendar Time - Sumner	May 29, 2026	May 29, 2026	Milestone Complete	
Milestone - Calendar Time - Norborne	October 17, 2026	October 17, 2026	44	
Milestone - Calendar Time - Mendon	June 12, 2026	June 12, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
250516-A03				
	Total Posted Items Pay	$296,049.44	$1,680,126.28	$1,976,175.72
	Gross Item Adjustments	($10,647.59)	($33,198.74)	($43,846.33)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	($14,000.00)	($14,000.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,632,927.54	$1,918,329.39
Contract Total Payable This Estimate:		**$285,401.85**		

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	2	$2,750.00
	0070	2079903	MISC.ADA LINEAR GRADING	LF	$7.150	2,317.500	$16,570.13
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$5.780	1,880.860	$10,871.37
	0110	6081010	CONCRETE CURB RAMP	SQYD	$157.320	184.300	$28,994.08
	0120	6081012	TRUNCATED DOMES	SQFT	$44.000	160	$7,040.00
	0150	6085007	PAVED APPROACH, 7 IN.	SQYD	$188.570	282.500	$53,271.03
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	$215.470	234.700	$50,570.81
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$83.550	1,174.730	$98,148.69
	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$46.940	78.500	$3,684.79

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**9**	**Contract ID**	250516-A03	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,327,673.91
		Prime Contractor	Ti-Zack Concrete, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$66,620.56
						Current Contract Amount	$2,394,294.47

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0030	0190	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	$63.990	32.500	$2,079.68
	0210	6091052	CURB AND GUTTER TYPE B	LF	$55.480	51.800	$2,873.86
	0340	7259903	MISC.2.5 IN. PVC SIDEWALK DRAIN	LF	$220.000	76	$16,720.00
	0350	7259903	MISC.8 IN. PIPE GROUP C	LF	$165.000	15	$2,475.00
Project JNW0030 - Total							**$296,049.44**
Overall - Total							**$296,049.44**

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	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-409.66000	$5.78	($2,367.84)
	0110	CONCRETE CURB RAMP	Overrun			-52.63000	$157.32	($8,279.75)
	0130	8 IN. CONCRETE MEDIAN STRIP	Material			-10.50000	$215.47	($2,262.44)
	0130	8 IN. CONCRETE MEDIAN STRIP	MaterialCredit			10.50000	$215.47	$2,262.44
	5001	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-2	$1,274.28	($2,548.56)
	5001	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit			2	$1,274.28	$2,548.56
Total								**($10,647.59)**

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

Report Generated on September 4, 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

	This Estimate	Previous	To Date
Posted Item Pay	$296,049.44	$1,680,126.28	$1,976,175.72
Gross Item Adjustments	($10,647.59)	($33,198.74)	($43,846.33)
Gross Item Pay	**$285,401.85**	**$1,646,927.54**	**$1,932,329.39**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($14,000.00)	($14,000.00)
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 JNW0030, Item 6083008, Project Item Line Number 0130, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with District Materials to resolve	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6083008, Project Item Line Number 0130, Material Set 608300896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with District Materials to resolve	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6141120, Project Item Line Number 5001, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	The certification and testing requirement for this item has not been completed. Working with District Materials to resolve	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 resolve this item overrun has not yet been processed	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 resolve this item overrun has not yet been processed	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3040143, Minor Item.	A change order to resolve this item overrun has not yet been processed	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081010, Minor Item.	A change order to resolve this item overrun has not yet been processed	watsom3	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)
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	13.00	$1,375.00	$17,875.00
		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	7.00	$85.94	$601.58
		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	14,304.90	$7.15	$102,280.04
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12,006.00	0.00	12,006.00	SQYD	12,415.66	$5.78	$71,762.51
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	760.00	0.00	760.00	SQYD	4,212.30	$8.93	$37,615.84
		0001	0095	5021112	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	25.00	0.00	25.00	SQYD	25.00	$238.43	$5,960.75
		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	917.63	$157.32	$144,361.55
		0001	0120	6081012	TRUNCATED DOMES	124.00	1,118.00	1,242.00	SQFT	1,040.00	$44.00	$45,760.00
		0001	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	31.20	0.00	31.20	SQYD	10.50	$215.47	$2,262.44
		0001	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	139.00	93.00	232.00	LF	0.00	$160.00	$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	799.20	0.00	799.20	SQYD	779.20	$188.57	$146,933.74
		0001	0160	6085008	PAVED APPROACH, 8 IN.	1,531.00	0.00	1,531.00	SQYD	1,360.60	$215.47	$293,168.48
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	9,255.00	0.00	9,255.00	SQYD	9,137.78	$83.55	$763,461.52
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	599.00	0.00	599.00	LF	286.10	$46.94	$13,429.53
		0001	0190	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	849.00	0.00	849.00	LF	675.00	$63.99	$43,193.25
		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	1,825.40	$55.48	$101,273.19
		0001	0220	6091060	PAVED DITCH	12.70	0.00	12.70	SQYD	12.70	$157.32	$1,997.96
		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	1.00	$66,207.00	$66,207.00
		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	141.00	$107.16	$15,109.56
		0001	0300	7250415	15 IN. PIPE GROUP C	464.00	0.00	464.00	LF	193.00	$116.12	$22,411.16
		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	103.00	$220.00	$22,660.00
		0001	0350	7259903	MISC.8 IN. PIPE GROUP C	125.00	0.00	125.00	LF	51.00	$165.00	$8,415.00
		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
		0001	5001	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	2.00	2.00	EA	2.00	$1,274.28	$2,548.56
	Project JNW0030 - Total Value Posted to Date as of Report Generated Date											**$1,976,175.64**
250516-A03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,976,175.64**

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: 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.	8/25/26	9/1/26	1	2.00	EA	Norborne 1238+00 1239+38					
0070	2079903	MISC.	8/17/26	9/1/26	1	112.00	LF	Norborne 1230+85 to 1232+70 1232+88 to 1233+21 1232+70 1232+88					
			8/18/26	9/1/26	1	287.20	LF	Norborne 1234+30 to 1236+20 1236+40 to 1236+50 1236+06 to 1236+20 CR 1236+40 to 1236+53 CR					
			8/19/26	9/1/26	1	442.70	LF	Norborne 1236+50 to 1241+25					
			8/20/26	9/1/26	1	217.50	LF	Norborne 1241+25 to 1241+85 1224+20 to 1224+40 1226+47 to 1227+50 1224+20 to 1224+28 CR 1227+17 to 1227+45 CR					
			8/21/26	9/1/26	1	74.00	LF	Norborne 1226+02 to 1227+12 1223+72					
			8/25/26	9/1/26	1	380.50	LF	Norborne 1242+14 to 1237+14					
			8/26/26	9/1/26	1	221.20	LF	Norborne 1233+75 to 1237+03 1236+39					
			8/27/26	9/1/26	1	464.00	LF	Norborne 1233+75 to 1227+78 1227+78 1232+68 1232+85					
			8/28/26	9/1/26	1	14.70	LF	Norborne 1227+33 to 1225+79					
			8/31/26	9/1/26	1	84.20	LF	Norborne 1226+51 to 1226+59 Heritage Hall 1224+24- CR 1223+82 - CR					
			9/1/26	9/1/26	1	19.50	LF	Norborne 1225+64 - CR 1225+19 - CR					
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/17/26	9/1/26	1	124.60	SQYD	Norborne 1230+85 to 1232+70 1232+88 to 1233+21 1230+70 1233+25 1232+70 1232+88					
			8/18/26	9/1/26	1	205.20	SQYD	Norborne 1236+40 to 1236+50 1234+30 to 1236+20 1234+19					
			8/19/26	9/1/26	1	281.70	SQYD	Norborne 1236+50 to 1241+25 1237+70 1238+35 1240+07					
			8/20/26	9/1/26	1	139.00	SQYD	Norborne 1241+25 to 1241+85 1224+20 to 1224+40 1226+47 to 1227+50 1224+20 to 1224+28 CR 1227+17 to 1227+45 CR 1241+90					
			8/21/26	9/1/26	1	43.70	SQYD	Norborne 1226+02 to 1227+12 1223+72					
			8/25/26	9/1/26	1	266.86	SQYD	Norborne 1242+14 to 1237+14 1238+97 1241+95					
			8/26/26	9/1/26	1	227.60	SQYD	Norborne 1233+75 to 1237+03 1236+39 - CR 1237+08 - 7" approach 1235+48 - 7" approach 1234+82 - 7" approach					
			8/27/26	9/1/26	1	286.10	SQYD	1233+75 to 1227+78 1227+78 - CR 1232+68 - CR 1232+85 - CR 1230+63 - 7" 1229+65 - 7"					
			8/28/26	9/1/26	1	84.60	SQYD	Norborne 1227+33 to 1225+79 1226+85					
			8/31/26	9/1/26	1	65.10	SQYD	Norborne 1226+51 to 1226+59 Heritage Hall 1224+24 & 1223+82 1226+85 - 8"					
			9/1/26	9/1/26	1	156.40	SQYD	Norborne 1225+90 - 8" 1225+64 - CR 1225+19 - CR 1225+79 to 1225+89					
0110	6081010	CONCRETE CURB RAMP	8/17/26	9/1/26	1	7.70	SQYD	Norborne 1232+70 1232+88					
			8/18/26	9/1/26	1	15.80	SQYD	Norborne 1236+06 1236+15 1236+43					
			8/20/26	9/1/26	1	17.40	SQYD	Norborne 1224+20 to 1224+28 1227+17 to 1227+45					
			8/21/26	9/1/26	1	9.20	SQYD	Norborne 1223+72					
			8/26/26	9/1/26	1	6.20	SQYD	Norborne 1236+39					
			8/27/26	9/1/26	1	14.60	SQYD	Norborne					

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
0110	6081010	CONCRETE CURB RAMP						1227+78 1232+68 1232+85					
			8/31/26	9/1/26	1	15.90	SQYD	Norborne 1224+24 1223+82					
			9/1/26	9/1/26	1	97.50	SQYD	Norborne 1225+64 1225+19					
0120	6081012	TRUNCATED DOMES	8/17/26	9/1/26	1	20.00	SQFT	Norborne 1232+70 1232+88					
			8/18/26	9/1/26	1	30.00	SQFT	Norborne 1236+06 1236+15 1236+43					
			8/20/26	9/1/26	1	20.00	SQFT	Norborne 1224+20 1227+32					
			8/21/26	9/1/26	1	20.00	SQFT	Norborne 1223+72					
			8/26/26	9/1/26	1	10.00	SQFT	Norborne 1236+39					
			8/27/26	9/1/26	1	30.00	SQFT	Norborne 1227+78 1232+68 1232+85					
			8/31/26	9/1/26	1	30.00	SQFT	Norborne 1224+24 1223+82					
0150	6085007	PAVED APPROACH, 7 IN.	8/17/26	9/1/26	1	62.30	SQYD	Norborne 1230+70 1233+25					
			8/18/26	9/1/26	1	47.80	SQYD	Norborne 1234+19					
			8/19/26	9/1/26	1	39.30	SQYD	Norborne 1237+70 1238+35 1240+07					
			8/20/26	9/1/26	1	17.10	SQYD	Norborne 1241+90					
			8/25/26	9/1/26	1	19.20	SQYD	Norborne 1238+97					
			8/26/26	9/1/26	1	37.30	SQYD	Norborne 1237+08 1235+48 1234+82					
			8/27/26	9/1/26	1	28.30	SQYD	Norborne 1230+63 1229+65					
			8/28/26	9/1/26	1	17.30	SQYD	Norborne 1225+89 to 1226+46					
			9/1/26	9/1/26	1	13.90	SQYD	Norborne 1225+79 to 1225+89 - 7" sidewalk					
0160	6085008	PAVED APPROACH, 8 IN.	8/21/26	9/1/26	1	7.20	SQYD	Norborne 1223+72					
			8/25/26	9/1/26	1	29.60	SQYD	Norborne 1241+95					
			8/26/26	9/1/26	1	73.60	SQYD	Norborne 1241+05					
			8/28/26	9/1/26	1	59.10	SQYD	Norborne 1226+85					
			8/31/26	9/1/26	1	20.20	SQYD	Norborne 1226+85					
			9/1/26	9/1/26	1	45.00	SQYD	Norborne 1225+50					
0170	6086004	CONCRETE SIDEWALK, 4 IN.	8/17/26	9/1/26	1	54.60	SQYD	Norborne Norborne 1230+85 to 1232+70 1232+88 to 1233+21					
			8/18/26	9/1/26	1	141.60	SQYD	Norborne 1236+40 to 1236+50 1234+30 to 1236+20					
			8/19/26	9/1/26	1	242.40	SQYD	Norborne 1236+50 to 1241+25					
			8/20/26	9/1/26	1	97.00	SQYD	Norborne 1241+25 to 1241+85 1224+20 to 1224+40 1226+47 to 1227+50					
			8/21/26	9/1/26	1	27.30	SQYD	Norborne 1226+02 to 1227+12					
			8/25/26	9/1/26	1	214.73	SQYD	Norborne 1242+14 to 1237+14 Rothville - pipe sidewalk					
			8/26/26	9/1/26	1	116.70	SQYD	Norborne 1233+75 to 1237+03					
			8/27/26	9/1/26	1	243.20	SQYD	Norborne 1233+75 to 1227+78					
			8/28/26	9/1/26	1	8.20	SQYD	Norborne 1227+33 to 1225+79					
			8/31/26	9/1/26	1	29.00	SQYD	Norborne 1226+51 to 1226+59 Heritage Hall					
0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	8/21/26	9/1/26	1	5.70	LF	Norborne 1226+47					
			8/28/26	9/1/26	1	33.00	LF	Norborne 1226+51 to 1225+89					
			8/31/26	9/1/26	1	3.50	LF	Norborne 1226+51 1226+54					
			9/1/26	9/1/26	1	36.30	LF	Norborne 1225+19 to 1229+29 1225+64 to 1225+94					
0190	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	8/20/26	9/1/26	1	32.50	LF	Norborne 1227+22 to 1227+32					
0210	6091052	CURB AND GUTTER TYPE B	8/20/26	9/1/26	1	22.50	LF	Norborne SW corner Long & Pine					

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.

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
0210	6091052	CURB AND GUTTER TYPE B	9/1/26	9/1/26	1	29.30	LF	Norborne 1225+29 to 1224+34					
0340	7259903	MISC.	8/17/26	9/1/26	1	22.00	LF	Norborne 1232+64 1232+65					
			8/18/26	9/1/26	1	32.00	LF	Norborne 1236+09 1236+10					
			8/26/26	9/1/26	1	22.00	LF	Norborne 1236+44 1236+45					
0350	7259903	MISC.	8/25/26	9/1/26	1	15.00	LF	Rothville					

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

Line Item Adjustments by Estimate

Contract ID: 250516-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0030	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	9	Sep 1, 2026	SYSTEM	($2,367.84)	
				Overrun - Total				**($2,367.84)**	
			Overrun - Total					**($2,367.84)**	
	0080 - Total							**($2,367.84)**	
	0090	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	3	Jun 2, 2026	SYSTEM	($26,435.48)	
					5	Jul 2, 2026	SYSTEM	($1,498.45)	
					7	Aug 3, 2026	SYSTEM	($2,895.11)	
				Overrun - Total				**($30,829.04)**	
			Overrun - Total					**($30,829.04)**	
	0090 - Total							**($30,829.04)**	
	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)**	
			MaterialCredit		4	Jun 16, 2026	SYSTEM	$2,956.53	
				- Total				**$2,956.53**	
			MaterialCredit - Total					**$2,956.53**	
	0095 - Total							**$0.00**	
	0110	CONCRETE CURB RAMP	Overrun	Overrun	9	Sep 1, 2026	SYSTEM	($8,279.75)	
				Overrun - Total				**($8,279.75)**	
			Overrun - Total					**($8,279.75)**	
	0110 - Total							**($8,279.75)**	
	0120	TRUNCATED DOMES	Overrun	Overrun	3	Jun 2, 2026	SYSTEM	($25,344.00)	
					5	Jul 2, 2026	SYSTEM	($880.00)	
					6	Jul 16, 2026	SYSTEM	($880.00)	
					7	Aug 3, 2026	SYSTEM	($4,840.00)	
					8	Aug 17, 2026	SYSTEM	$31,944.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.00000 - 44.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	8 IN. CONCRETE MEDIAN STRIP	Material		7	Aug 3, 2026	SYSTEM	($646.41)	
					8	Aug 17, 2026	SYSTEM	($2,262.44)	
					9	Sep 1, 2026	SYSTEM	($2,262.44)	
				- Total				**($5,171.29)**	
			Material - Total					**($5,171.29)**	
			MaterialCredit		8	Aug 17, 2026	SYSTEM	$646.41	
					9	Sep 1, 2026	SYSTEM	$2,262.44	
				- Total				**$2,908.85**	
			MaterialCredit - Total					**$2,908.85**	
	0130 - Total							**($2,262.44)**	

Line Item Adjustments by Estimate

Contract ID: 250516-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0030	0140	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Other Item Adjustment	MATL	8	Aug 17, 2026	watsom3	$4,655.30	Material was fabricated before work began on the project, and field changes underran this item by 71.62 LF. Payment is being made at the invoice price of $65/LF, for a total payment amount of $4655.30.
				MATL - Total				**$4,655.30**	
			Other Item Adjustment - Total					**$4,655.30**	
	0140 - Total							**$4,655.30**	
	0160	PAVED APPROACH, 8 IN.	Material		3	Jun 2, 2026	SYSTEM	($180,348.39)	
				- Total				**($180,348.39)**	
			Material - Total					**($180,348.39)**	
			MaterialCredit		4	Jun 16, 2026	SYSTEM	$180,348.39	
				- Total				**$180,348.39**	
			MaterialCredit - Total					**$180,348.39**	
	0160 - Total							**$0.00**	
	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	
					4	Jun 16, 2026	SYSTEM	$54,220.60	
				- Total				**$76,745.48**	
			MaterialCredit - Total					**$76,745.48**	
	0210 - Total							**$0.00**	
	0220	PAVED DITCH	Material		5	Jul 2, 2026	SYSTEM	($1,997.96)	
					6	Jul 16, 2026	SYSTEM	($1,997.96)	
				- Total				**($3,995.92)**	
			Material - Total					**($3,995.92)**	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$1,997.96	
					7	Aug 3, 2026	SYSTEM	$1,997.96	
				- Total				**$3,995.92**	
			MaterialCredit - Total					**$3,995.92**	
	0220 - Total							**$0.00**	
	0230	ROCK LINING	Material		3	Jun 2, 2026	SYSTEM	($1,236.85)	
				- Total				**($1,236.85)**	
			Material - Total					**($1,236.85)**	
			MaterialCredit		4	Jun 16, 2026	SYSTEM	$1,236.85	
				- Total				**$1,236.85**	
			MaterialCredit - Total					**$1,236.85**	
	0230 - Total							**$0.00**	
	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	Material		2	May 18,	SYSTEM	($7,146.24)	

Line Item Adjustments by Estimate

Contract ID: 250516-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0030	0330	CULVERT GROUP C	Material			2026			
				- 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)**	
			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)**	
			MaterialCredit		4	Jun 16, 2026	SYSTEM	$11,481.00	
				- Total				**$11,481.00**	
			MaterialCredit - Total					**$11,481.00**	
	0410 - Total							**$0.00**	
	5001	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		8	Aug 17, 2026	SYSTEM	($2,548.56)	
					9	Sep 1, 2026	SYSTEM	($2,548.56)	
				- Total				**($5,097.12)**	
			Material - Total					**($5,097.12)**	
			MaterialCredit		9	Sep 1, 2026	SYSTEM	$2,548.56	
				- Total				**$2,548.56**	
			MaterialCredit - Total					**$2,548.56**	
	5001 - Total							**($2,548.56)**	
JNW0030 - Total								**($43,846.33)**	
Overall - Total								**($43,846.33)**	

Contract Adjustments for Contract - 250516-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	JNW0030	Liquidated Damage	OTHR	($14,000.00)	100	August 18, 2026	gillej	Liquidated Damages are being assessed as specified in Job Special Provision H, Liquidated Damages Specified. Damages are being assessed for July 1, 2026, to July 28, 2026. A total of 28 days at $500 per day.
8 - Total				**($14,000.00)**				
Overall - Total				**($14,000.00)**				