Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**14**	**Contract ID**	250815-B05	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$749,178.56
		Prime Contractor	Ti-Zack Concrete, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$749,178.56

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 18, 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
November 1, 2026	November 1, 2026		92.25%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 4, 2025	September 4, 2025
Letting Date	August 15, 2025	August 15, 2025
Notice to Proceed Date	October 6, 2025	October 6, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
250815-B05				
	Total Posted Items Pay	$0.00	$691,110.67	$691,110.67
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$691,110.67	$691,110.67
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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
JNE0146	0220	SEEDING - COOL SEASON GRASSES	Material			-0.30000	$9,350.00	($2,805.00)
	0220	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	0.30000	$9,350.00	$2,805.00
Total								**$0.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0146	FAS-S203 (002)	ADA improvements	V	LEWIS	from Olive Avenue to 292nd Avenue in Maywood

Totals by Job Numbers

JNE0146

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$691,110.67	$691,110.67
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$691,110.67**	**$691,110.67**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0146, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	QA/QC reports submitted and wait on PAL.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0146, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Wait on seed ticket analysis.	gardb1	Overridden

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)
250815-B05	JNE0146	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$47,880.00	$47,880.00
		0001	0030	2031000	CLASS A EXCAVATION	735.00	0.00	735.00	CUYD	735.00	$54.29	$39,903.15
		0001	0040	2036000	COMPACTING EMBANKMENT	295.00	0.00	295.00	CUYD	295.00	$27.05	$7,979.75
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,918.00	0.00	2,918.00	SQYD	2,918.00	$16.34	$47,680.12
		0001	0060	3101003	GRAVEL (A)	417.00	0.00	417.00	SQYD	417.00	$17.96	$7,489.32
		0001	0070	6081010	CONCRETE CURB RAMP	30.00	0.00	30.00	SQYD	30.00	$163.98	$4,919.40
		0001	0080	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	60.00	$52.50	$3,150.00
		0001	0090	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	20.00	0.00	20.00	LF	20.00	$220.00	$4,400.00
		0001	0100	6085007	PAVED APPROACH, 7 IN.	794.00	0.00	794.00	SQYD	794.00	$174.81	$138,799.14
		0001	0110	6085008	PAVED APPROACH, 8 IN.	375.00	0.00	375.00	SQYD	375.00	$202.98	$76,117.50
		0001	0120	6089905	MISC.REINFORCED CONCRETE SIDEWALK 4"	856.00	0.00	856.00	SQYD	856.00	$120.96	$103,541.76
		0001	0130	6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	1,562.00	0.00	1,562.00	LF	1,562.00	$65.79	$102,763.98
		0001	0140	6161005	CONSTRUCTION SIGNS	720.00	0.00	720.00	SQFT	152.00	$6.60	$1,003.20
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	95.00	0.00	95.00	EA	95.00	$17.60	$1,672.00
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	$148.50	$1,188.00
		0001	0170	6169902	MISC.PEDESTRIAN DETECTABLE BARRICADE	4.00	0.00	4.00	EA	4.00	$110.00	$440.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$66,724.74	$66,724.74
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	2,442.00	0.00	2,442.00	LF	2,442.00	$5.50	$13,431.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$26,400.00	$0.00
		0001	0210	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.60	$3,190.00	$1,914.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.30	$9,350.00	$2,805.00
		0001	0230	8061006	ALTERNATE DITCH CHECK	65.00	0.00	65.00	LF	65.00	$71.50	$4,647.50
		0001	0240	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	$330.00	$660.00
		0001	0250	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	2.00	$110.00	$220.00
		0001	0260	8061017	TEMPORARY SEEDING	0.60	0.00	0.60	ACRE	0.00	$4,950.00	$0.00
		0001	0270	8061019	SILT FENCE	1,944.00	0.00	1,944.00	LF	1,782.00	$6.05	$10,781.10
		0040	0280	9039902	MISC.REINSTALLING EXISTING SIGNS	10.00	0.00	10.00	EA	0.00	$1,650.00	$0.00
	Project JNE0146 - Total Value Posted to Date as of Report Generated Date											**$691,110.66**
250815-B05 Overall - Total Value Posted to Date as of Report Generated Date												**$691,110.66**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250815-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0146	0040	COMPACTING EMBANKMENT	Material		6	May 1, 2026	SYSTEM	($7,979.75)	
					6	May 1, 2026	SYSTEM	$7,979.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($7,979.75)	
					7	May 18, 2026	SYSTEM	$7,979.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wassos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 29, 2026	SYSTEM	($7,979.75)	
					8	May 29, 2026	SYSTEM	$7,979.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	CONCRETE CURB RAMP	Material		6	May 1, 2026	SYSTEM	($4,919.40)	
					6	May 1, 2026	SYSTEM	$4,919.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0100	PAVED APPROACH, 7 IN.	Material		5	Apr 16, 2026	SYSTEM	($76,374.49)	
					5	Apr 16, 2026	SYSTEM	$76,374.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	PAVED APPROACH, 8 IN.	Material		5	Apr 16, 2026	SYSTEM	($30,995.05)	
					5	Apr 16, 2026	SYSTEM	$30,995.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	MISC.	Material		5	Apr 16, 2026	SYSTEM	($103,420.80)	
					5	Apr 16, 2026	SYSTEM	$103,420.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	May 1, 2026	SYSTEM	($103,541.76)	
					6	May 1, 2026	SYSTEM	$103,541.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	MISC.	Material		5	Apr 16, 2026	SYSTEM	($37,500.30)	
					5	Apr 16, 2026	SYSTEM	$37,500.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	May 1,	SYSTEM	($55,393.86)	

Line Item Adjustments by Estimate

Contract ID: 250815-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0146	0130	MISC.	Material			2026			
					6	May 1, 2026	SYSTEM	$55,393.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($8,020.33)	
					7	May 18, 2026	SYSTEM	$8,020.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wassos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	CONSTRUCTION SIGNS	Material		5	Apr 16, 2026	SYSTEM	($1,003.20)	
					5	Apr 16, 2026	SYSTEM	$1,003.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	CHANNELIZER (TRIM-LINE)	Material		5	Apr 16, 2026	SYSTEM	($1,672.00)	
					5	Apr 16, 2026	SYSTEM	$1,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	TYPE 3 MOVEABLE BARRICADE	Material		5	Apr 16, 2026	SYSTEM	($1,188.00)	
					5	Apr 16, 2026	SYSTEM	$1,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	MISC.	Material		5	Apr 16, 2026	SYSTEM	($440.00)	
					5	Apr 16, 2026	SYSTEM	$440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0190	PAVEMENT EDGE TREATMENT	Material		5	Apr 16, 2026	SYSTEM	($7,040.00)	
					5	Apr 16, 2026	SYSTEM	$7,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0220	SEEDING - COOL SEASON GRASSES	Material		9	Jun 16, 2026	SYSTEM	($2,805.00)	
					9	Jun 16, 2026	SYSTEM	$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jul 1, 2026	SYSTEM	($2,805.00)	
					10	Jul 1,	SYSTEM	$2,805.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250815-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0146	0220	SEEDING - COOL SEASON GRASSES	Material			2026			Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($2,805.00)	
					11	Aug 3, 2026	SYSTEM	$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Aug 14, 2026	SYSTEM	($2,805.00)	
					12	Aug 14, 2026	SYSTEM	$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($2,805.00)	
					13	Sep 2, 2026	SYSTEM	$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Sep 16, 2026	SYSTEM	($2,805.00)	
					14	Sep 16, 2026	SYSTEM	$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
JNE0146 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250815-B05

There are no contract adjustments to display for this contract.