



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 2, 2026**

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 250815-B05	<b>Prime Contractor</b> Ti-Zack Concrete, LLC	<b>Pay Period Start</b> March 2, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$749,178.56	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$749,178.56
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Approval Date		By User
April 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
April 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		4.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250815-B05			
Total Posted Items Pay	\$16,088.60	\$17,681.19	\$33,769.79
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
<b>Contract Total Payable This Estimate:</b>	<b>\$16,088.60</b>	\$17,681.19	\$33,769.79

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0146	0230	8061006	ALTERNATE DITCH CHECK	LF	\$71.500	65	\$4,647.50
	0240	8061007A	CURB INLET CHECK	EA	\$330.000	2	\$660.00
	0270	8061019	SILT FENCE	LF	\$6.050	1,782	\$10,781.10
<b>Project JNE0146 - Total</b>							<b>\$16,088.60</b>
<b>Overall - Total</b>							<b>\$16,088.60</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 7, 2026

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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$16,088.60</td> <td>\$17,681.19</td> <td>\$33,769.79</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$16,088.60</b></td> <td><b>\$17,681.19</b></td> <td><b>\$33,769.79</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$16,088.60	\$17,681.19	\$33,769.79	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00	<b>Gross Item Pay</b>	<b>\$16,088.60</b>	<b>\$17,681.19</b>	<b>\$33,769.79</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on April 7, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 7, 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)		
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	0.00	\$47,880.00	\$0.00		
		0001	0030	2031000	CLASS A EXCAVATION	735.00	0.00	735.00	CUYD	0.00	\$54.29	\$0.00		
		0001	0040	2036000	COMPACTING EMBANKMENT	295.00	0.00	295.00	CUYD	0.00	\$27.05	\$0.00		
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,918.00	0.00	2,918.00	SQYD	0.00	\$16.34	\$0.00		
		0001	0060	3101003	GRAVEL (A)	417.00	0.00	417.00	SQYD	0.00	\$17.96	\$0.00		
		0001	0070	6081010	CONCRETE CURB RAMP	30.00	0.00	30.00	SQYD	0.00	\$163.98	\$0.00		
		0001	0080	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	0.00	\$52.50	\$0.00		
		0001	0090	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	20.00	0.00	20.00	LF	0.00	\$220.00	\$0.00		
		0001	0100	6085007	PAVED APPROACH, 7 IN.	794.00	0.00	794.00	SQYD	0.00	\$174.81	\$0.00		
		0001	0110	6085008	PAVED APPROACH, 8 IN.	375.00	0.00	375.00	SQYD	0.00	\$202.98	\$0.00		
		0001	0120	6089905	MISC.REINFORCED CONCRETE SIDEWALK 4"	856.00	0.00	856.00	SQYD	0.00	\$120.96	\$0.00		
		0001	0130	6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	1,562.00	0.00	1,562.00	LF	0.00	\$65.79	\$0.00		
		0001	0140	6161005	CONSTRUCTION SIGNS	720.00	0.00	720.00	SQFT	0.00	\$6.60	\$0.00		
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	95.00	0.00	95.00	EA	0.00	\$17.60	\$0.00		
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$148.50	\$0.00		
		0001	0170	6169902	MISC.PEDESTRIAN DETECTABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$110.00	\$0.00		
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$66,724.74	\$16,681.18		
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	2,442.00	0.00	2,442.00	LF	0.00	\$5.50	\$0.00		
		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	0.00	\$3,190.00	\$0.00		
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$9,350.00	\$0.00		
		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	0.00	\$110.00	\$0.00		
		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		
		<b>Project JNE0146 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$33,769.78</b>
		<b>250815-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$33,769.78</b>



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

Report Generated on April 7, 2026

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

Project: JNE0146

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
0230	8061006	ALTERNATE DITCH CHECK	3/30/26	4/2/26	1	65.00	LF	Route V	0+80		11+25		
0240	8061007A	CURB INLET CHECK	3/30/26	4/2/26	1	2.00	EA	Route V	15+75		16+05		
0270	8061019	SILT FENCE	3/30/26	4/2/26	1	1,782.00	LF	Route V	0+80		22+97		

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



## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250815-B05

No Data Available



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**Contract Adjustments for Contract - 250815-B05**

There are no contract adjustments to display for this contract.