



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

| | | | | | | |
|---------------------------------|-------------------------|-----------------------|-------------------------|---------------|---------------------------------|--------------|
| Progress Estimate Number | Contract ID | 250815-B05 | Pay Period Start | May 30, 2026 | Original Contract Amount | \$749,178.56 |
| 9 | Prime Contractor | Ti-Zack Concrete, LLC | Pay Period End | June 15, 2026 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$749,178.56 |

| Approval Date | By User |
|---------------|---|
| June 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by gardb1 |
| June 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom |
| June 18, 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 | | 92.22% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | |
| Acceptance Date | | | No Milestones Exist for Contract |
| 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. 9 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 250815-B05 | | | |
| Total Posted Items Pay | \$4,719.00 | \$686,171.67 | \$690,890.67 |
| 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 |
| | | \$686,171.67 | \$690,890.67 |
| Contract Total Payable This Estimate: | \$4,719.00 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|-------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNE0146 | 0210 | 8025006 | MULCHING | ACRE | \$3,190.000 | 0.600 | \$1,914.00 |
| | 0220 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$9,350.000 | 0.300 | \$2,805.00 |
| Project JNE0146 - Total | | | | | | | \$4,719.00 |
| Overall - Total | | | | | | | \$4,719.00 |

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 overriding 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**

Report Generated on June 19, 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 | | | | | |
| | | | This Estimate | Previous | To Date |
| | | Posted Item Pay | \$4,719.00 | \$686,171.67 | \$690,890.67 |
| | | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | Gross Item Pay | \$4,719.00 | \$686,171.67 | \$690,890.67 |
| | | 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

Report Generated on June 19, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | 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. | QC testing has been submitted. | 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 label analysis. | gardb1 | Overridden |



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

Report Generated on June 19, 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 | 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 | 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 | | |
| | | 0001 | 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 | | | | | | | | | | | | \$690,890.66 |
| | | 250815-B05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$690,890.66 |



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

Report Generated on June 19, 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: 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 |
|-------------|-----------|-------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0210 | 8025006 | MULCHING | 6/12/26 | 6/16/26 | 1 | 0.60 | ACRE | Route V | 0.000 | | | | |
| 0220 | 8051000A | SEEDING - COOL SEASON GRASSES | 6/12/26 | 6/16/26 | 1 | 0.30 | ACRE | Route V | 0.000 | | | | Practical payment made, need certification of seed type, pure live seed, percent germination, and/or a bag label analysis of seed |

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



Line Item Adjustments by Estimate

Jun 19, 2026

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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| 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 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | May 1, 2026 | SYSTEM | (\$55,393.86) | |



Line Item Adjustments by Estimate

Jun 19, 2026

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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | | |
| 0130 - Total | | | | | | | | \$0.00 | | | |
| JNE0146 | 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 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0140 - Total | | | | | | | | \$0.00 | | | |
| JNE0146 | 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 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0150 - Total | | | | | | | | \$0.00 | | | |
| JNE0146 | 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 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0160 - Total | | | | | | | | \$0.00 | | | |
| JNE0146 | 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 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0170 - Total | | | | | | | | \$0.00 | | | |
| JNE0146 | 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 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0190 - Total | | | | | | | | \$0.00 | | | |
| JNE0146 | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250815-B05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| JNE0146 | 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.