



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 1	Contract ID 251114-A01	Prime Contractor Ti-Zack Concrete, LLC	Pay Period Start May 15, 2026	See Award Date May 15, 2026	Original Contract Amount \$1,095,351.62	Net Change Order Amount \$0.00	Current Contract Amount \$1,095,351.62
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Approval Date	By User
May 18, 2026	watson3
May 19, 2026	gillej
May 19, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		2.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251114-A01			
Total Posted Items Pay	\$31,335.68	\$0.00	\$31,335.68
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
Contract Total Payable This Estimate:	\$31,335.68		\$31,335.68

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3438	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$92,400.000	0.100	\$9,240.00
	0200	6181000	MOBILIZATION	LS	\$88,382.700	0.250	\$22,095.68
Project J1S3438 - Total							\$31,335.68
Overall - Total							\$31,335.68

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on May 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3438	FAF 65-5(23)	ADA Improvements	65, 136	MERCER	in Princeton and South Lineville

Totals by Job Numbers

J1S3438	This Estimate	Previous	To Date
Posted Item Pay	\$31,335.68	\$0.00	\$31,335.68
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$31,335.68	\$0.00	\$31,335.68
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 May 20, 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 May 20, 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)
251114-A01	J1S3438	0001	0010	2019902	MISCTREE REMOVAL	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$92,400.00	\$9,240.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	59.20	0.00	59.20	STA	0.00	\$110.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,256.00	0.00	5,256.00	SQYD	0.00	\$10.78	\$0.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	SQYD	0.00	\$6.42	\$0.00
		0001	0060	6053020A	FRENCH UNDERDRAIN	155.00	0.00	155.00	LF	0.00	\$49.50	\$0.00
		0001	0070	6081010	CONCRETE CURB RAMP	308.90	0.00	308.90	SQYD	0.00	\$201.00	\$0.00
		0001	0080	6081012	TRUNCATED DOMES	506.00	0.00	506.00	SQFT	0.00	\$42.00	\$0.00
		0001	0090	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	199.00	0.00	199.00	LF	0.00	\$165.00	\$0.00
		0001	0100	6085007	PAVED APPROACH, 7 IN.	1,173.50	0.00	1,173.50	SQYD	0.00	\$138.14	\$0.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	728.90	0.00	728.90	SQYD	0.00	\$160.40	\$0.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	2,505.00	0.00	2,505.00	SQYD	0.00	\$88.25	\$0.00
		0001	0130	6086007	CONCRETE SIDEWALK, 7 IN.	537.50	0.00	537.50	SQYD	0.00	\$149.38	\$0.00
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	12.70	0.00	12.70	SQYD	0.00	\$173.46	\$0.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	263.00	0.00	263.00	LF	0.00	\$24.65	\$0.00
		0001	0160	6091052	CURB AND GUTTER TYPE B	202.00	0.00	202.00	LF	0.00	\$33.31	\$0.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,031.00	0.00	1,031.00	LF	0.00	\$24.65	\$0.00
		0001	0180	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	269.00	0.00	269.00	LF	0.00	\$24.65	\$0.00
		0001	0190	6169901	MISC.LUMP SUM TEMPOARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$88,382.70	\$22,095.68
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$23,650.00	\$0.00
		0001	0220	7034214	CLASS B-2 CONCRETE	17.30	0.00	17.30	CUYD	0.00	\$668.39	\$0.00
		0001	0230	7061000	REINFORCING STEEL	1,280.00	0.00	1,280.00	LB	0.00	\$5.86	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,750.00	\$0.00
		0001	0250	8061007A	CURB INLET CHECK	13.00	0.00	13.00	EA	0.00	\$192.50	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$27.50	\$0.00
		0001	0270	8061019	SILT FENCE	1,205.00	0.00	1,205.00	LF	0.00	\$3.19	\$0.00
		0001	0280	8069905	MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET	2,584.90	0.00	2,584.90	SQYD	0.00	\$1.87	\$0.00
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,100.00	\$0.00
		0040	0300	9031220	PIPE POSTS	160.00	0.00	160.00	LB	0.00	\$16.50	\$0.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	316.00	0.00	316.00	LF	0.00	\$16.50	\$0.00
		0040	0320	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	34.00	0.00	34.00	EA	0.00	\$137.50	\$0.00
		0040	0330	9035004A	SH-FLAT SHEET	96.00	0.00	96.00	SQFT	0.00	\$49.50	\$0.00
Project J1S3438 - Total Value Posted to Date as of Report Generated Date												\$31,335.68
251114-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$31,335.68



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

Report Generated on May 20, 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: J1S3438

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	2022010	REMOVAL OF IMPROVEMENTS	5/14/26	5/18/26	1	0.10	LS	South side of Route 136	688+40		703+20		Removal of sidewalk
0200	6181000	MOBILIZATION	5/14/26	5/18/26	1	0.25	LS		0		1		Initial payment since NTP issued

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 251114-A01

No Data Available



Contract Adjustments for Contract - 251114-A01

There are no contract adjustments to display for this contract.