



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 17, 2026

Progress Estimate Number 3	Contract ID 251114-A01	Prime Contractor Ti-Zack Concrete, LLC	Pay Period Start June 2, 2026	Pay Period End June 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
June 17, 2026	watsom3
June 17, 2026	gillej
June 18, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		82.43%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	December 3, 2025	December 3, 2025					
Letting Date	November 14, 2025	November 14, 2025	Milestone - Calendar Time - 136 Princeton	August 16, 2026	August 16, 2026	59	
Notice to Proceed Date	January 5, 2026	January 5, 2026	Milestone - Calendar Time - 65 Princeton	July 29, 2026	July 29, 2026	41	
Work Began Date			Milestone - Calendar Time - Lineville	July 13, 2026	July 13, 2026	25	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
251114-A01			
Total Posted Items Pay	\$452,590.36	\$450,259.38	\$902,849.74
Gross Item Adjustments	\$274,176.15	(\$353,967.45)	(\$79,791.30)
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:	\$726,766.51	\$96,291.93	\$823,058.44

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
	0030	2071000	LINEAR GRADING CLASS 1	STA	\$110.000	26.500	\$2,915.00
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.780	2,296.700	\$24,758.43
	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$6.420	71	\$455.82
	0070	6081010	CONCRETE CURB RAMP	SQYD	\$201.000	134.700	\$27,074.70
	0080	6081012	TRUNCATED DOMES	SQFT	\$42.000	203.100	\$8,530.20
	0100	6085007	PAVED APPROACH, 7 IN.	SQYD	\$138.140	564.400	\$77,966.22
	0110	6085008	PAVED APPROACH, 8 IN.	SQYD	\$160.400	601.500	\$96,480.60
	0120	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$88.250	988.300	\$87,217.48
	0130	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$149.380	537.500	\$80,291.75
	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$24.650	263	\$6,482.95
	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$24.650	505.800	\$12,467.97
	0220	7034214	CLASS B-2 CONCRETE	CUYD	\$668.390	9.370	\$6,262.81
	0230	7061000	REINFORCING STEEL	LB	\$5.860	394	\$2,308.84
	0240	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,750.000	0.531	\$1,460.25
0270	8061019	SILT FENCE	LF	\$3.190	1,205	\$3,843.95	
0280	8069905	MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET	SQYD	\$1.870	2,584.700	\$4,833.39	

Project J1S3438 - Total	\$452,590.36
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$452,590.36

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
J1S3438	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			2,719.90000	\$10.78	\$29,320.52
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-71	\$6.42	(\$455.82)
	0060	FRENCH UNDERDRAIN	MaterialCredit			155	\$49.50	\$7,672.50
	0070	CONCRETE CURB RAMP	Material			-292	\$201.00	(\$58,692.00)
	0070	CONCRETE CURB RAMP	MaterialCredit			157.30000	\$201.00	\$31,617.30
	0080	TRUNCATED DOMES	MaterialCredit			292.40000	\$42.00	\$12,280.80
	0100	PAVED APPROACH, 7 IN.	MaterialCredit			573.90000	\$138.14	\$79,278.55
	0110	PAVED APPROACH, 8 IN.	MaterialCredit			256.10000	\$160.40	\$41,078.44
	0110	PAVED APPROACH, 8 IN.	Overrun			-128.70000	\$160.40	(\$20,643.48)
	0120	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			1,507.70000	\$88.25	\$133,054.53
	0160	CURB AND GUTTER TYPE B	MaterialCredit			201.70000	\$33.31	\$6,718.63
0170	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	MaterialCredit			525.20000	\$24.65	\$12,946.18	
Total							\$274,176.15	



**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
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	\$452,590.36	\$450,259.38	\$902,849.74
Gross Item Adjustments	\$274,176.15	(\$353,967.45)	(\$79,791.30)
Gross Item Pay	\$726,766.51	\$96,291.93	\$823,058.44
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 J1S3438, Item 3105003, Project Item Line Number 0050, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor has not submitted QC testing data	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3438, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Contractor has not submitted QC testing data	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6085008, Minor Item.	Working on a change order for this item overrun	watsom3	Acknowledged



**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)
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	0.68	\$92,400.00	\$62,370.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	59.20	0.00	59.20	STA	59.20	\$110.00	\$6,512.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,256.00	0.00	5,256.00	SQYD	5,016.60	\$10.78	\$54,078.95
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	SQYD	71.00	\$6.42	\$455.82
		0001	0060	6053020A	FRENCH UNDERDRAIN	155.00	0.00	155.00	LF	155.00	\$49.50	\$7,672.50
		0001	0070	6081010	CONCRETE CURB RAMP	308.90	0.00	308.90	SQYD	292.00	\$201.00	\$58,692.00
		0001	0080	6081012	TRUNCATED DOMES	506.00	0.00	506.00	SQFT	495.50	\$42.00	\$20,811.00
		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	1,138.30	\$138.14	\$157,244.76
		0001	0110	6085008	PAVED APPROACH, 8 IN.	728.90	0.00	728.90	SQYD	857.60	\$160.40	\$137,559.04
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	2,505.00	0.00	2,505.00	SQYD	2,496.00	\$88.25	\$220,272.00
		0001	0130	6086007	CONCRETE SIDEWALK, 7 IN.	537.50	0.00	537.50	SQYD	537.50	\$149.38	\$80,291.75
		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	263.00	\$24.65	\$6,482.95
		0001	0160	6091052	CURB AND GUTTER TYPE B	202.00	0.00	202.00	LF	201.70	\$33.31	\$6,718.63
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,031.00	0.00	1,031.00	LF	1,031.00	\$24.65	\$25,414.15
		0001	0180	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	269.00	0.00	269.00	LF	268.50	\$24.65	\$6,618.52
		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	17.07	\$668.39	\$11,409.42
		0001	0230	7061000	REINFORCING STEEL	1,280.00	0.00	1,280.00	LB	1,236.00	\$5.86	\$7,242.96
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.53	\$2,750.00	\$1,460.25
		0001	0250	8061007A	CURB INLET CHECK	13.00	0.00	13.00	EA	4.00	\$192.50	\$770.00
		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	1,205.00	\$3.19	\$3,843.95
		0001	0280	8069905	MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET	2,584.90	0.00	2,584.90	SQYD	2,584.70	\$1.87	\$4,833.39
		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												\$902,849.71
251114-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$902,849.71



**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: 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	6/1/26	6/3/26	1	0.10	LS	west side US-65	467+65		471+80		
0030	2071000	LINEAR GRADING CLASS 1	6/1/26	6/3/26	1	2.50	STA	west side US-65	467+65		470+10		
				6/3/26	2	0.20	STA	west side US-65	471+64		471+79		
				6/3/26	3	0.30	STA	west side US-65	473+08		473+38		
				6/3/26	4	0.20	STA	west side US-65, Kentucky St	0+52.6		0+71.67		
				6/3/26	5	5.70	STA	west side US-65	473+65		479+36		
				6/3/26	6	3.10	STA	west side US-65	479+65		482+72		
				6/2/26	6/3/26	1	0.20	STA	West side US-65, Hazelwood	0+52		0+72	
				6/3/26	2	0.20	STA	West side US-65	482+92		483+09		
				6/3/26	3	0.20	STA	West side US-65, Alley	0+27		0+47		
				6/3/26	6/5/26	1	1.00	STA	North side US-136, Hickory St (0.3 North side US-136, Hickory St (0.3, sta 0+3.96 to 0+35.77) North side US-136, Broadway St (0.2, sta 0+11.37 to 0+36.27) North side US-136, Broadway St (0.2, sta 0+16.48 to 0+35.77)	0+3.96		0+36.27	Hickory St completed on 5/28 and Broadway St completed on 5/29
				6/5/26	6/9/26	1	3.30	STA	East side US-65	0+17		3+49	
				6/9/26	2	5.20	STA	West side US-65	0+9		5+25		
				6/9/26	3	0.30	STA	West side US-65	6+05		6+38		
				6/9/26	4	1.10	STA	West side US-65	7+64		8+78		
				6/9/26	5	1.90	STA	West side US-65	8+91		10+80		
				6/9/26	6/10/26	1	0.50	STA	West side US-65	6+75.30		7+24.49	
				6/10/26	2	0.20	STA	West side US-65, Kentucky St	0+52.6		0+72.3		
				6/10/26	3	0.20	STA	West side US-65, Hazelwood	0+52.86		0+75.33		
				6/10/26	4	0.20	STA	West side US-65, Alley	0+27.16		0+47.5		
0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/1/26	6/3/26	1	14.50	SQYD	4" sidewalk, north side US-136	691+44		691+61		
				6/3/26	2	8.10	SQYD	4" sidewalk, North side US-136	688+99		689+14		
				6/3/26	3	7.70	SQYD	4" sidewalk, North side US-136	688+72		688+87		
				6/3/26	4	1.60	SQYD	4" sidewalk, North side US-136	688+41		688+44		
				6/3/26	5	49.10	SQYD	4" sidewalk, west side US-136	467+65		468+58		
				6/3/26	6	9.60	SQYD	4" sidewalk, west side US-136	468+72		468+91		
				6/3/26	7	56.00	SQYD	4" sidewalk, west side US-136	469+03		470+10		
				6/3/26	8	7.70	SQYD	4" sidewalk, west side US-136	471+64		471+79		
				6/3/26	9	8.70	SQYD	curb ramp, north side US-136	688+40		688+52		
				6/3/26	10	12.70	SQYD	curb ramp, north side US-136	688+52		688+72		
				6/3/26	11	8.90	SQYD	curb ramp, north side US-136	691+34		691+47		
				6/3/26	12	5.60	SQYD	curb ramp, north side US-136	691+47		691+60		
				6/3/26	13	5.60	SQYD	curb ramp, north side US-136	691+96		692+07		
				6/3/26	14	18.40	SQYD	curb ramp, north side US-136	692+07		692+32		
				6/2/26	6/3/26	1	9.70	SQYD	4" sidewalk, west side US-65	473+08		473+28	
				6/3/26	2	133.40	SQYD	4" sidewalk, west side US-65	476+87		479+27		
				6/3/26	3	93.50	SQYD	8" approach, west side US-65	473+52				
				6/3/26	4	35.90	SQYD	7" approach, east side US-65	481+59				
				6/3/26	6/5/26	1	68.30	SQYD	4" sidewalk, west side US-65	475+18		476+66	
				6/5/26	2	81.30	SQYD	4" sidewalk, west side US-65	476+87		479+27		
				6/5/26	3	4.70	SQYD	curb ramp, west side US-65	473+28		473+38		
				6/5/26	4	4.50	SQYD	curb ramp, west side US-65	473+65		473+75		
				6/5/26	5	35.40	SQYD	7" paved app, west side US-65	475+05				
				6/4/26	6/5/26	1	4.20	SQYD	4" curb ramp, west side US-65	479+27		479+36	
				6/5/26	2	4.70	SQYD	4" curb ramp, west side US-65	479+62		479+73		
				6/5/26	3	13.00	SQYD	4" curb ramp, west side US-65	482+48		482+71		
				6/5/26	4	2.70	SQYD	4" curb ramp, west side US-65	482+92		482+98		
				6/5/26	5	15.60	SQYD	7" paved app, west side US-65	481+15				
				6/5/26	6	62.90	SQYD	8" paved app, west side US-65	482+84				
				6/5/26	7	11.20	SQYD	4" curb ramp, west side US-65	479+73		479+93		
				6/5/26	8	158.30	SQYD	4" curb ramp, west side US-65	479+93		482+48		
				6/9/26	6/9/26	1	126.20	SQYD	7" App, west side US-65	5+65			
				6/9/26	2	12.70	SQYD	8" Thick sidewalk, west side US-65	-0+13		0+9		
				6/9/26	3	291.20	SQYD	7" Thick sidewalk, west side US-65	0+17		3+97		
				6/9/26	4	44.40	SQYD	4" Thick sidewalk, west side US-65	3+97		4+49		
				6/9/26	5	4.60	SQYD	4" Thick curb ramp, west side US-65	0+9		0+17		
				6/9/26	6	4.20	SQYD	4" Thick curb ramp, West side US-65	0+11		0+18		
				6/9/26	7	4.00	SQYD	4" Thick curb ramp, west side US-65	10+74		10+81		
				6/6/26	6/9/26	1	136.20	SQYD	7" App, west side US-65	1+26			
				6/9/26	2	51.90	SQYD	7" App, west side US-65	2+04				
				6/9/26	3	190.20	SQYD	7" sidewalk, west side US-65	0+17		3+49		
				6/9/26	4	56.10	SQYD	7" sidewalk, west side US-65	4+49		5+25		
				6/9/26	5	60.20	SQYD	4" sidewalk, west side US-65	7+64		8+73		
				6/9/26	6	100.20	SQYD	4" sidewalk, west side US-65	8+96		10+74		
				6/8/26	6/9/26	1	12.60	SQYD		-0+3.9		0+12.38	Payment correction, work completed last week
				6/9/26	2	8.60	SQYD		0+12.38		0+17.37		Payment correction, work completed last week
				6/9/26	3	3.50	SQYD		8+72.70		8+78.17		Payment correction, work completed last week
				6/9/26	4	3.50	SQYD		8+90.15		8+95.54		Payment correction, work completed last week
				6/9/26	6/10/26	1	35.30	SQYD	West side US-65, 7" paved app	476+76.61			
				6/10/26	2	16.60	SQYD	West side US-65, 7" paved app	468+95.40				
				6/10/26	3	6.70	SQYD	West side US-65, 4" sidewalk	482+98.95		483+06.56		
				6/16/26	6/16/26	1	18.20	SQYD	Sidewalk, West side of US65	6+04.34		6+38.70	
				6/16/26	2	27.40	SQYD	Sidewalk, West side of US65	6+75.30		7+24.53		
				6/16/26	3	59.40	SQYD	Paved Approach, West side of US65	6+53.41				
				6/16/26	4	69.30	SQYD	Paved Approach, West side of US65	7+41.81				
0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6/10/26	6/16/26	1	39.10	SQYD	Paved Approach, South side of US136	690+14.41				



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

Report Generated on June 19, 2026

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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	
0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6/10/26	6/16/26	2	26.80	SQYD	Paved Approach, east side of US65	483+25.20					
				6/16/26	3	5.10	SQYD	Paved Approach, West side of US65	468+95.40					
0070	6081010	CONCRETE CURB RAMP	6/1/26	6/3/26	1	8.90	SQYD	North side US-136	691+34		691+47			
				6/3/26	2	5.60	SQYD	North side US-136	691+47		691+60			
				6/2/26	6/3/26	1	8.70	SQYD	North side US-136	688+40		688+52		
				6/3/26	2	12.70	SQYD	North side US-136	688+52		688+72			
				6/3/26	3	5.60	SQYD	North side US-136	691+96		692+07			
				6/3/26	4	18.40	SQYD	North side US-136	692+07		692+32			
				6/3/26	5/5/26	1	4.70	SQYD	South side of Kentucky St	473+28		473+38		
				6/5/26	2	4.50	SQYD	North side of Kentucky St	473+65		473+75			
				6/4/26	6/5/26	1	4.20	SQYD	West side US-65	479+27		479+36		
				6/5/26	2	4.70	SQYD	West side US-65	479+62		479+73			
				6/8/26	6/9/26	1	12.60	SQYD	East side US-65, Lineville	-0+3.9		0+12.38		
				6/9/26	2	8.60	SQYD	East side US-65, Lineville	0+12.38		0+17.37			
				6/9/26	3	4.00	SQYD	West side US-65, Lineville	10+74.61		10+81.35			
				6/9/26	4	3.50	SQYD	West side US-65, Lineville	8+72.70		8+78.17			
				6/9/26	5	3.50	SQYD	West side US-65, Lineville	8+90.15		8+95.54			
				6/9/26	6	4.60	SQYD	West side US-65, Lineville	0+9.05		0+17.30			
				6/9/26	7	4.20	SQYD	West side US-65, Lineville	0+11.30		0+18.31			
				6/9/26	6/10/26	1	13.00	SQYD	West side US-65	482+48.59		482+71.71		
				6/10/26	2	2.70	SQYD	West side US-65	482+92.7		482+98.96			
0080	6081012	TRUNCATED DOMES	6/1/26	6/3/26	1	15.00	SQFT	North side US-136, Broadway St	691+60					
				6/3/26	2	12.00	SQFT	North side US-136, Broadway St	691+41					
				6/2/26	6/3/26	1	10.00	SQFT	East side of Brown St	688+44				
				6/3/26	2	14.00	SQFT	East side of Brown St	688+55					
				6/3/26	3	19.00	SQFT	East side of Broadway St	691+96					
				6/3/26	4	10.00	SQFT	East side of Broadway St	692+15					
				6/3/26	5	10.00	SQFT	South side of Kentucky St	473+28					
				6/5/26	1	10.00	SQFT	South side of Kentucky St	473+28					
				6/5/26	2	10.00	SQFT	North side of Kentucky St	473+75					
				6/4/26	6/5/26	1	10.00	SQFT	North of Park St, west side US-65	479+33				
				6/5/26	2	10.00	SQFT	South of Park St, west side US-65	479+73					
				6/8/26	6/9/26	1	14.00	SQFT	East side US-65, Lineville	0+14.42				
				6/9/26	2	10.00	SQFT	East side US-65, Lineville	0+20.42					
				6/9/26	3	10.00	SQFT	West side US-65, Lineville	0+20.42					
				6/9/26	4	10.00	SQFT	West side US-65, Lineville	0+18.19					
				6/9/26	6/10/26	1	24.40	SQFT	West side US-65	484+93				
				6/10/26	2	14.70	SQFT	West side US-65	485+24.74					
0100	6085007	PAVED APPROACH, 7 IN.	6/2/26	6/3/26	1	25.30	SQYD	west side US-65	468+64					
				6/3/26	2	35.90	SQYD	East side US-65	481+59					
				6/3/26	3	33.60	SQYD	North side US-136	688+93					
				6/3/26	4	43.60	SQYD	North side US-136	689+20					
				6/3/26	5	44.10	SQYD	North side US-136	690+02					
				6/4/26	6/5/26	1	35.40	SQYD	West side US-65	475+05				
				6/5/26	2	15.60	SQYD	West side US-65	481+15					
				6/6/26	6/9/26	1	126.20	SQYD	West side US-65	5+65				
				6/8/26	6/9/26	1	136.20	SQYD	East side US-65, Lineville	1+26.84				
				6/9/26	2	51.90	SQYD	East side US-65, Lineville	2+04.69					
				6/9/26	6/10/26	1	16.60	SQYD	West side US-65	468+95.4				
0110	6085008	PAVED APPROACH, 8 IN.	6/1/26	6/3/26	1	118.90	SQYD	North side US-136, Archie St	699+50					
				6/3/26	2	89.50	SQYD	North side US-136, Hickory St	695+63					
				6/3/26	3	108.10	SQYD	North side US-136, Broadway St	691+82					
				6/3/26	6/5/26	1	93.50	SQYD	West side of US-65	473+52				
				6/4/26	6/5/26	1	62.80	SQYD	West side US-65	482+84				
				6/10/26	6/16/26	1	59.40	SQYD	West side of US65	6+53.41				
				6/16/26	2	69.30	SQYD	West side of US65	7+41.81					
0120	6086004	CONCRETE SIDEWALK, 4 IN.	6/1/26	6/3/26	1	14.50	SQYD	North side US-136	691+44		691+61			
				6/3/26	2	72.20	SQYD	North side US-136	690+08		691+34			
				6/2/26	6/3/26	1	49.10	SQYD	West side US-65	467+65		468+58		
				6/3/26	2	9.60	SQYD	West side US-65	468+72		468+91			
				6/3/26	3	58.00	SQYD	West side US-65	469+03		470+10			
				6/3/26	4	7.70	SQYD	West side US-65	471+64		471+79			
				6/3/26	5	1.60	SQYD	North side US-136	688+41		688+44			
				6/3/26	6	7.70	SQYD	North side US-136	688+72		688+87			
				6/3/26	7	8.10	SQYD	North side US-136	688+99		689+14			
				6/3/26	8	38.10	SQYD	North side US-136	689+25		689+96			
				6/3/26	6/5/26	1	9.70	SQYD	West side US-65	473+08		473+28		
				6/5/26	2	68.30	SQYD	West side US-65	473+75		474+98			
				6/5/26	3	81.30	SQYD	West side US-65	475+18		476+66			
				6/5/26	4	133.40	SQYD	West side US-65	476+87		479+27			
				6/4/26	6/5/26	1	11.20	SQYD	West side US-65	479+73		479+93		
				6/5/26	2	158.30	SQYD	West side US-65	479+93		482+48			
				6/6/26	6/9/26	1	44.40	SQYD	West side US-65	3+97		4+49		
				6/8/26	6/9/26	1	100.20	SQYD	West side US-65, Lineville	8+96.34		10+74.81		
				6/9/26	2	60.20	SQYD	West side US-65, Lineville	7+64.64		8+73.30			
				6/9/26	6/10/26	1	6.70	SQYD	West side US-65	482+98.95		483+06.56		
				6/10/26	6/16/26	1	18.20	SQYD	West side of US65	6+04.34		6+38.70		
				6/16/26	2	27.40	SQYD	West side of US65	6+75.30		7+24.53			
				6/11/26	6/16/26	1	1.10	SQYD	Landing Sidewalk 4in, North side US136	694+96.44				
				6/16/26	2	1.30	SQYD	Landing Sidewalk 4in, North side US136	697+07.54					
0130	6086007	CONCRETE SIDEWALK, 7 IN.	6/6/26	6/9/26	1	56.10	SQYD	West side US-65	4+49		5+25			
				6/8/26	6/9/26	1	190.20	SQYD	East side US-65, Lineville	0+17.70		3+49.55		



**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.

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
0130	6086007	CONCRETE SIDEWALK, 7 IN.	6/8/26	6/9/26	2	291.20	SQYD	West side US-65, Lineville	0+17.61		3+97.92		
0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	6/3/26	6/5/26	1	133.30	LF	West side US-65	479+67		481+01		
				6/5/26	2	129.50	LF	West side US-65	481+30		482+59		
				6/5/26	3	0.20	LF		0		1		Pay correction to round to nearest linear foot
0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	6/1/26	6/3/26	1	46.60	LF	North side US-136	689+25		689+72		
			6/3/26	6/5/26	1	105.00	LF	West side US-65	473+90		474+95		
				6/5/26	2	148.00	LF	West side US-65	475+14		476+62		
				6/5/26	3	190.90	LF	West side US-65	477+25		479+16		
			6/9/26	6/10/26	1	4.70	LF	West side US-65	479+23.22		479+27.93		
				6/10/26	2	10.80	LF	West side US-65	479+62.5		479+73.29		
				6/10/26	3	-0.20	LF		0		1		pay correction to get to pay/bid quantity
0220	7034214	CLASS B-2 CONCRETE	6/9/26	6/10/26	1	1.12	CUYD	West side US-65	482+26.52				
				6/10/26	2	1.00	CUYD	West side US-65	480+34.97				
				6/10/26	3	1.00	CUYD	South side US-136	700+07.8				
				6/10/26	4	1.60	CUYD	South side US-136	700+96.63				
				6/10/26	5	1.00	CUYD	South side US-136	697+20.11				
				6/10/26	6	1.12	CUYD	South side US-136	697+79.07				
				6/10/26	7	0.95	CUYD	East side US-65	483+71.24				
			6/10/26	6/16/26	1	0.49	CUYD	Stairs not originally planned, East side of US65	482+86				
			6/11/26	6/16/26	1	0.35	CUYD	North side US136, Stairs	689+74.10				
				6/16/26	2	0.35	CUYD	North side US136, Stairs	694+96.44				
				6/16/26	3	0.39	CUYD	North side US136, Stairs	697+07.54				
0230	7061000	REINFORCING STEEL	6/9/26	6/10/26	1	46.00	LB	West side US-65	482+26.52				
				6/10/26	2	41.00	LB	West side US-65	480+34.97				
				6/10/26	3	41.00	LB	South side US-136	700+07.8				
				6/10/26	4	65.00	LB	South side US-136	700+96.63				
				6/10/26	5	41.00	LB	South side US-136	697+20.11				
				6/10/26	6	46.00	LB	South side US-136	697+79.07				
				6/10/26	7	41.00	LB	East side US-65	483+71.24				
			6/10/26	6/16/26	1	23.00	LB	Stairs not originally planned, East side of US65	482+86				
			6/11/26	6/16/26	1	18.00	LB	North side US136, Stairs	697+07.54				
				6/16/26	2	16.00	LB	North side US136, Stairs	689+74.10				
				6/16/26	3	16.00	LB	North side US136, Stairs	694+96.44				
0240	8051000A	SEEDING - COOL SEASON GRASSES	6/12/26	6/16/26	1	0.07	ACRE	West side of US65, Princeton	467+65.66		472+00.00		
				6/16/26	2	0.06	ACRE	West side of US65, Princeton	472+00.00		477+50.00		
				6/16/26	3	0.08	ACRE	East and west sides of US65, Princeton	477+50.00		482+50.00		
				6/16/26	4	0.08	ACRE	East and west sides of US65, Princeton	482+50.00		486+31.56		
				6/16/26	5	0.05	ACRE	North and south side US136	688+40.04		693+20.00		
				6/16/26	6	0.07	ACRE	North and south side US136	693+20.00		698+60.00		
				6/16/26	7	0.07	ACRE	North and south side US136	698+60.00		703+19.97		
			6/15/26	6/16/26	1	0.00	ACRE	West side of US65, Lineville	9+90.00		10+80.00		
				6/16/26	2	0.05	ACRE	West side of US65, Lineville	4+50.00		9+90.00		
0270	8061019	SILT FENCE	6/2/26	6/3/26	1	84.70	LF	West side US-65	479+62		480+33		
				6/3/26	2	84.90	LF	West side US-65	480+36		481+06		
				6/3/26	3	110.20	LF	West side US-65	481+22		482+24		
				6/3/26	4	22.20	LF	West side US-65	482+28		482+50		
				6/3/26	5	45.90	LF	West side US-65	482+50		482+72		
				6/3/26	6	40.80	LF	West side US-65	482+92		483+15		
				6/3/26	7	76.30	LF	North side US-136	694+21		694+94		
				6/3/26	8	64.60	LF	North side US-136	694+98		695+47		
				6/3/26	9	112.60	LF	North side US-136	695+73		696+72		
				6/3/26	10	122.20	LF	North side US-136	696+94		698+01		
				6/3/26	11	56.40	LF	North side US-136	698+04		698+60		
				6/3/26	12	40.10	LF	North side US-136	698+60		698+99		
				6/3/26	13	37.30	LF	North side US-136	699+02		699+30		
				6/3/26	14	25.70	LF	North side US-136	699+60		699+76		
				6/3/26	15	19.30	LF	North side US-136	699+89		700+06		
				6/3/26	16	137.00	LF	North side US-136	700+12		701+36		
				6/3/26	17	91.00	LF	North side US-136	701+51		702+26		
				6/3/26	18	33.80	LF	North side US-136	702+36		702+58		
0280	8069905	MISC.	6/12/26	6/16/26	1	340.10	SQYD	West side of US65, Princeton	467+65.66		472+00.00		
				6/16/26	2	268.80	SQYD	West side of US65, Princeton	472+00.00		477+50.00		
				6/16/26	3	387.60	SQYD	East and west sides of US65, Princeton	477+50.00		482+50.00		
				6/16/26	4	383.80	SQYD	East and west sides of US65, Princeton	482+50.00		486+31.56		
				6/16/26	5	226.10	SQYD	North and south side US136	688+40.04		693+20.00		
			6/13/26	6/16/26	1	353.60	SQYD	North and south side US136	693+20.00		698+60.00		
				6/16/26	2	357.20	SQYD	North and south side US136	698+60.00		703+19.97		
			6/15/26	6/16/26	1	10.80	SQYD	West side of US65, Lineville	9+90.00		10+80.00		
				6/16/26	2	256.70	SQYD	West side of US65, Lineville	4+50.00		9+90.00		

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: 251114-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3438	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jun 2, 2026	SYSTEM	(\$29,320.52)					
			- Total							(\$29,320.52)			
			Material - Total							(\$29,320.52)			
			MaterialCredit		3	Jun 17, 2026	SYSTEM	\$29,320.52					
			- Total							\$29,320.52			
			MaterialCredit - Total							\$29,320.52			
			0040 - Total							\$0.00			
			0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 17, 2026	SYSTEM	(\$455.82)			
					- Total							(\$455.82)	
					Material - Total							(\$455.82)	
0050 - Total							(\$455.82)						
0060	FRENCH UNDERDRAIN	Material		2	Jun 2, 2026	SYSTEM	(\$7,672.50)						
		- Total							(\$7,672.50)				
		Material - Total							(\$7,672.50)				
		MaterialCredit		3	Jun 17, 2026	SYSTEM	\$7,672.50						
		- Total							\$7,672.50				
		MaterialCredit - Total							\$7,672.50				
0060 - Total							\$0.00						
0070	CONCRETE CURB RAMP	Material		2	Jun 2, 2026	SYSTEM	(\$31,617.30)						
				3	Jun 17, 2026	SYSTEM	(\$58,692.00)						
		- Total							(\$90,309.30)				
		Material - Total							(\$90,309.30)				
		MaterialCredit		3	Jun 17, 2026	SYSTEM	\$31,617.30						
		- Total							\$31,617.30				
MaterialCredit - Total							\$31,617.30						
0070 - Total							(\$58,692.00)						
0080	TRUNCATED DOMES	Material		2	Jun 2, 2026	SYSTEM	(\$12,280.80)						
		- Total							(\$12,280.80)				
		Material - Total							(\$12,280.80)				
		MaterialCredit		3	Jun 17, 2026	SYSTEM	\$12,280.80						
		- Total							\$12,280.80				
		MaterialCredit - Total							\$12,280.80				
0080 - Total							\$0.00						
0100	PAVED APPROACH, 7 IN.	Material		2	Jun 2, 2026	SYSTEM	(\$79,278.55)						
		- Total							(\$79,278.55)				
		Material - Total							(\$79,278.55)				
		MaterialCredit		3	Jun 17, 2026	SYSTEM	\$79,278.55						
		- Total							\$79,278.55				
		MaterialCredit - Total							\$79,278.55				
0100 - Total							\$0.00						
0110	PAVED APPROACH, 8 IN.	Material		2	Jun 2, 2026	SYSTEM	(\$41,078.44)						
		- Total							(\$41,078.44)				



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3438	0110	PAVED APPROACH, 8 IN.	Material - Total					(\$41,078.44)				
			MaterialCredit		3	Jun 17, 2026	SYSTEM	\$41,078.44				
			- Total						\$41,078.44			
			MaterialCredit - Total						\$41,078.44			
			Overrun	Overrun	3	Jun 17, 2026	SYSTEM	(\$20,643.48)				
			Overrun - Total						(\$20,643.48)			
			Overrun - Total						(\$20,643.48)			
			0110 - Total						(\$20,643.48)			
			J1S3438	0120	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 2, 2026	SYSTEM	(\$133,054.53)	
						- Total						(\$133,054.53)
Material - Total									(\$133,054.53)			
MaterialCredit		3				Jun 17, 2026	SYSTEM	\$133,054.53				
- Total									\$133,054.53			
MaterialCredit - Total									\$133,054.53			
0120 - Total						\$0.00						
J1S3438	0160	CURB AND GUTTER TYPE B	Material		2	Jun 2, 2026	SYSTEM	(\$6,718.63)				
			- Total						(\$6,718.63)			
			Material - Total						(\$6,718.63)			
			MaterialCredit		3	Jun 17, 2026	SYSTEM	\$6,718.63				
			- Total						\$6,718.63			
			MaterialCredit - Total						\$6,718.63			
0160 - Total						\$0.00						
J1S3438	0170	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Jun 2, 2026	SYSTEM	(\$12,946.18)				
			- Total						(\$12,946.18)			
			Material - Total						(\$12,946.18)			
			MaterialCredit		3	Jun 17, 2026	SYSTEM	\$12,946.18				
			- Total						\$12,946.18			
			MaterialCredit - Total						\$12,946.18			
0170 - Total						\$0.00						
J1S3438 - Total								(\$79,791.30)				
Overall - Total								(\$79,791.30)				



Contract Adjustments for Contract - 251114-A01

There are no contract adjustments to display for this contract.