



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

Report Generated on May 6, 2026

Pay Estimate Created Date: April 30, 2026

Progress Estimate Number 1	Contract ID 260220-B02	Prime Contractor Ti-Zack Concrete, LLC	Pay Period Start See Award Date April 30, 2026	Original Contract Amount \$447,132.56
			Pay Period End	Net Change Order Amount \$0.00
				Current Contract Amount \$447,132.56

Approval Date		By User
May 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
May 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
May 5, 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
December 1, 2026	December 1, 2026		2.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2026	March 4, 2026	
Letting Date	February 20, 2026	February 20, 2026	
Notice to Proceed Date	April 20, 2026	April 20, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260220-B02			
Total Posted Items Pay	\$11,176.68	\$0.00	\$11,176.68
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
		\$0.00	\$11,176.68
Contract Total Payable This Estimate:	\$11,176.68		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0028	0140	6181000	MOBILIZATION	LS	\$50,345.400	0.222	\$11,176.68
Project JNE0028 - Total							\$11,176.68
Overall - Total							\$11,176.68

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**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0028	FAS S203(27)	ADA improvements	15, H	SHELBY	on Route 15 in Shelbina and on Route H in Leonard

Totals by Job Numbers

JNE0028	This Estimate			Previous			To Date		
	Posted Item Pay	\$11,176.68	\$0.00	\$11,176.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gross Item Pay	\$11,176.68	\$0.00	\$11,176.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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

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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 6, 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)	
260220-B02	JNE0028	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$31,920.00	\$0.00	
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,232.00	0.00	1,232.00	LF	0.00	\$12.95	\$0.00	
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	4.00	0.00	4.00	100F	0.00	\$2,394.00	\$0.00	
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,259.00	0.00	1,259.00	SQYD	0.00	\$9.51	\$0.00	
		0001	0050	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	266.00	0.00	266.00	SQYD	0.00	\$202.61	\$0.00	
		0001	0060	6081010	CONCRETE CURB RAMP	71.00	0.00	71.00	SQYD	0.00	\$212.85	\$0.00	
		0001	0070	6081012	TRUNCATED DOMES	173.00	0.00	173.00	SQFT	0.00	\$35.70	\$0.00	
		0001	0080	6089905	MISC.Concrete 4" Sidewalk Reinforced	655.00	0.00	655.00	SQYD	0.00	\$109.78	\$0.00	
		0001	0090	6089905	MISC.Concrete 8" Sidewalk Reinforced	22.00	0.00	22.00	SQYD	0.00	\$202.61	\$0.00	
		0001	0100	6091052	CURB AND GUTTER TYPE B	726.00	0.00	726.00	LF	0.00	\$85.41	\$0.00	
		0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	212.00	0.00	212.00	LF	0.00	\$65.09	\$0.00	
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,025.00	\$0.00	
		0001	0130	6169901	MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,610.00	\$0.00	
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.22	\$50,345.40	\$11,176.68	
		0001	0150	6191000	PAVEMENT EDGE TREATMENT	599.00	0.00	599.00	LF	0.00	\$7.70	\$0.00	
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$33.00	\$0.00	
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$16,500.00	\$0.00	
		0001	0180	7119904	MISC.Floor Expansion Joint Cover	21.00	0.00	21.00	SQFT	0.00	\$353.10	\$0.00	
		0001	0190	7250412	12 IN. PIPE GROUP C	19.00	0.00	19.00	LF	0.00	\$165.00	\$0.00	
		0001	0200	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$4,950.00	\$0.00	
		0001	0210	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$1.10	\$0.00	
		0001	0220	8061019	SILT FENCE	1,440.00	0.00	1,440.00	LF	0.00	\$3.30	\$0.00	
		0010	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	275.00	0.00	275.00	LF	0.00	\$52.80	\$0.00	
		0010	0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,980.00	\$0.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$5,280.00	\$0.00	
		0030	0260	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$12,100.00	\$0.00	
		Project JNE0028 - Total Value Posted to Date as of Report Generated Date											\$11,176.68
		260220-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$11,176.68



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

Report Generated on May 6, 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: JNE0028

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
0140	6181000	MOBILIZATION	4/20/26	4/30/26	1	0.22	LS	Route 15 and H in Shelby County.					Notice to proceed mobilization payment of 0.22% as the total mobilization amount is more than 10% of the total contract amount.

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 260220-B02

No Data Available



Contract Adjustments for Contract - 260220-B02

There are no contract adjustments to display for this contract.