Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 2	**Contract ID**	260220-B02	**Pay Period Start**	May 1, 2026	**Original Contract Amount**	$447,132.56
	Prime Contractor	Ti-Zack Concrete, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$447,132.56

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 19, 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		16.60%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260220-B02				
	Total Posted Items Pay	$63,041.99	$11,176.68	$74,218.67
	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
			$11,176.68	$74,218.67
Contract Total Payable This Estimate:		**$63,041.99**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0028	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$31,920.000	0.250	$7,980.00
	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	$12.950	284.890	$3,689.33
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$9.510	158.200	$1,504.48
	0070	6081012	TRUNCATED DOMES	SQFT	$35.700	20	$714.00
	0080	6089905	MISC.Concrete 4" Sidewalk Reinforced	SQYD	$109.780	136	$14,930.08
	0090	6089905	MISC.Concrete 8" Sidewalk Reinforced	SQYD	$202.610	22	$4,457.42
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$3,025.000	2	$6,050.00
	0130	6169901	MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$5,610.000	0.500	$2,805.00
	0140	6181000	MOBILIZATION	LS	$50,345.400	0.222	$11,176.68
	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$16,500.000	0.400	$6,600.00
	0190	7250412	12 IN. PIPE GROUP C	LF	$165.000	19	$3,135.00
Project JNE0028 - Total							**$63,041.99**
Overall - Total							**$63,041.99**

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
JNE0028	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-158.20000	$9.51	($1,504.48)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 2	**Contract ID**	260220-B02	**Pay Period Start**	May 1, 2026
	Prime Contractor	Ti-Zack Concrete, LLC	**Pay Period End**	August 15, 2026

Original Contract Amount	$447,132.56
Net Change Order Amount	$0.00
Current Contract Amount	$447,132.56

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0028	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	158.20000	$9.51	$1,504.48
	0070	TRUNCATED DOMES	Material			-20	$35.70	($714.00)
	0070	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carnep2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	20	$35.70	$714.00
	0190	12 IN. PIPE GROUP C	Material			-19	$165.00	($3,135.00)
	0190	12 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carnep2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	19	$165.00	$3,135.00
Total								**$0.00**

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

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	$63,041.99	$11,176.68	$74,218.67
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$63,041.99**	**$11,176.68**	**$74,218.67**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0028, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	carnep2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0028, Item 6081012, Project Item Line Number 0070, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	carnep2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0028, Item 7250412, Project Item Line Number 0190, Material Set 725041296, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.	No Remark was entered by Engineer	carnep2	Overridden

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

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	0.25	$31,920.00	$7,980.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,232.00	0.00	1,232.00	LF	284.89	$12.95	$3,689.33
		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	158.20	$9.51	$1,504.48
		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	20.00	$35.70	$714.00
		0001	0080	6089905	MISC.Concrete 4" Sidewalk Reinforced	655.00	0.00	655.00	SQYD	136.00	$109.78	$14,930.08
		0001	0090	6089905	MISC.Concrete 8" Sidewalk Reinforced	22.00	0.00	22.00	SQYD	22.00	$202.61	$4,457.42
		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	2.00	$3,025.00	$6,050.00
		0001	0130	6169901	MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$5,610.00	$2,805.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.44	$50,345.40	$22,353.36
		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	0.40	$16,500.00	$6,600.00
		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	19.00	$165.00	$3,135.00
		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											**$74,218.67**
260220-B02 Overall - Total Value Posted to Date as of Report Generated Date												**$74,218.67**

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

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/14/26	8/17/26	1	0.25	LS	Location B	212+72		216+33		
0020	2079903	MISC.	8/12/26	8/13/26	1	242.37	LF	Leonard	213+79		216+10		
			8/14/26	8/17/26	1	42.52	LF	Location B	216+05		216+30		
0040	3040504	TYPE 5 AGGREGATE FOR BASE	8/13/26	8/14/26	1	134.60	SQYD	Location B	213+79		216+10		
			8/14/26	8/17/26	1	23.60	SQYD		216+05		216+30		
0070	6081012	TRUNCATED DOMES	8/14/26	8/17/26	1	20.00	SQFT	Location B	212+72		216+33		
0080	6089905	MISC.	8/14/26	8/17/26	1	136.00	SQYD	Location B	213+79		216+30		
0090	6089905	MISC.	8/14/26	8/17/26	1	22.00	SQYD	Location B	214+55		215+73		
0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/7/26	8/12/26	1	2.00	EA	Location B	212+8		216+50		
0130	6169901	MISC.	8/14/26	8/17/26	1	0.50	LS	Location B	212+72		216+30		
0140	6181000	MOBILIZATION	8/14/26	8/17/26	1	0.22	LS	Location B	212+72		216+30		
0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/13/26	8/14/26	1	0.25	LS		213+79		216+10		
			8/14/26	8/17/26	1	0.15	LS	Location B	212+72		216+30		
0190	7250412	12 IN. PIPE CULVERT GROUP C	8/12/26	8/13/26	1	10.00	LF	Leonard	216+03		216+13		
			8/13/26	8/14/26	1	9.00	LF	Location B	216+03		216+12		

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

Line Item Adjustments by Estimate

Contract ID: 260220-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0028	0040	TYPE 5 AGGREGATE FOR BASE	Material		2	Aug 17, 2026	SYSTEM	($1,504.48)	
					2	Aug 17, 2026	SYSTEM	$1,504.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	TRUNCATED DOMES	Material		2	Aug 17, 2026	SYSTEM	($714.00)	
					2	Aug 17, 2026	SYSTEM	$714.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carnep2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0190	12 IN. PIPE CULVERT GROUP C	Material		2	Aug 17, 2026	SYSTEM	($3,135.00)	
					2	Aug 17, 2026	SYSTEM	$3,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carnep2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
JNE0028 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.