



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 1	Contract ID 260220-C02	Prime Contractor Ti-Zack Concrete, LLC	Pay Period Start May 1, 2026	See Award Date May 1, 2026	Original Contract Amount \$1,060,182.81	Net Change Order Amount \$0.00	Current Contract Amount \$1,060,182.81
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Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by sandis1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1
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
November 1, 2026	November 1, 2026		2.12%

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-C02			
Total Posted Items Pay	\$22,520.80	\$0.00	\$22,520.80
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:	\$22,520.80		\$22,520.80

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3268G	0130	6181000	MOBILIZATION	LS	\$90,083.180	0.250	\$22,520.80
Project J4P3268G - Total							\$22,520.80
Overall - Total							\$22,520.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J4P3268G	FAF-12-1(001)	ADA improvements	12, 24	JACKSON	on Route 12 from E Winner Rd to Spring St and on Route 24 from Route 291 to Salem Dr
Totals by Job Numbers					
J4P3268G					
			This Estimate	Previous	To Date
		Posted Item Pay	\$22,520.80	\$0.00	\$22,520.80
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$22,520.80	\$0.00	\$22,520.80
		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 6, 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 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-C02	J4P3268G	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$84,360.00	\$0.00		
		0001	0020	2071000	LINEAR GRADING CLASS 1	25.00	0.00	25.00	STA	0.00	\$1,012.32	\$0.00		
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	515.00	0.00	515.00	SQYD	0.00	\$16.38	\$0.00		
		0001	0040	6071101	MODIFIED CONCRETE GUTTER TYPE A	1,011.00	0.00	1,011.00	LF	0.00	\$80.87	\$0.00		
		0001	0050	6081010	CONCRETE CURB RAMP	517.00	0.00	517.00	SQYD	0.00	\$198.26	\$0.00		
		0001	0060	6081012	TRUNCATED DOMES	776.00	0.00	776.00	SQFT	0.00	\$52.50	\$0.00		
		0001	0070	6085008	PAVED APPROACH, 8 IN.	178.00	0.00	178.00	SQYD	0.00	\$187.38	\$0.00		
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	966.00	0.00	966.00	SQYD	0.00	\$125.28	\$0.00		
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	74.00	0.00	74.00	SQYD	0.00	\$187.38	\$0.00		
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	929.00	0.00	929.00	LF	0.00	\$105.12	\$0.00		
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10.00	0.00	10.00	EA	0.00	\$1,800.00	\$0.00		
		0001	0120	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$10,260.00	\$0.00		
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$90,083.18	\$22,520.80		
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00		
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,708.00	0.00	1,708.00	LF	0.00	\$24.00	\$0.00		
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	1,766.00	0.00	1,766.00	LF	0.00	\$2.16	\$0.00		
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00		
		0001	0180	7319902	MISC.WATER VALVE HEIGHT ADJUSTMENT	10.00	0.00	10.00	EA	0.00	\$843.60	\$0.00		
		0001	0190	8025006	MULCHING	0.25	0.00	0.25	ACRE	0.00	\$7,440.00	\$0.00		
		0001	0200	8031000A	TURF TYPE TALL FESCUE SODDING	551.00	0.00	551.00	SQYD	0.00	\$20.28	\$0.00		
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	0.25	0.00	0.25	ACRE	0.00	\$7,440.00	\$0.00		
		0001	0220	8061007A	CURB INLET CHECK	58.00	0.00	58.00	EA	0.00	\$168.00	\$0.00		
		0001	0230	8061016	SEDIMENT REMOVAL	58.00	0.00	58.00	CUYD	0.00	\$1.20	\$0.00		
		0001	0240	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$3.72	\$0.00		
		0030	0250	9022704	POST, SIGNAL 4 FT.	21.00	0.00	21.00	EA	0.00	\$1,545.60	\$0.00		
		0030	0260	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	200.00	0.00	200.00	LF	0.00	\$38.40	\$0.00		
		0030	0270	9026300	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	20.00	0.00	20.00	LF	0.00	\$188.40	\$0.00		
		0030	0280	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,750.00	0.00	1,750.00	LF	0.00	\$33.60	\$0.00		
		0030	0290	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	3,955.00	0.00	3,955.00	LF	0.00	\$3.60	\$0.00		
		0030	0300	9028308	CABLE, 16 AWG 2 CONDUCTOR	5,210.00	0.00	5,210.00	LF	0.00	\$2.40	\$0.00		
		0030	0310	9029100	BASE, CONCRETE	9.24	0.00	9.24	CUYD	0.00	\$3,861.60	\$0.00		
		0030	0320	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	34.00	0.00	34.00	EA	0.00	\$1,770.00	\$0.00		
		0040	0330	9039902	MISC.RELOCATE EXISTING SIGNS	1.00	0.00	1.00	EA	0.00	\$1,260.00	\$0.00		
		Project J4P3268G - Total Value Posted to Date as of Report Generated Date												\$22,520.80
		260220-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$22,520.80



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: J4P3268G

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	6181000	MOBILIZATION	5/11/26	5/4/26	1	0.25	LS		N/A		N/A		First Mobilization Payment

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-C02

No Data Available



Contract Adjustments for Contract - 260220-C02

There are no contract adjustments to display for this contract.