



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	260320-F01	Pay Period Start	See Award Date	Original Contract Amount	\$5,596,819.02
1	Prime Contractor	Ti-Zack Concrete, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,596,819.02

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithea
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
October 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, 2027	December 1, 2027		1.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 8, 2026	April 8, 2026	
Letting Date	March 20, 2026	March 20, 2026	
Notice to Proceed Date	July 7, 2026	July 7, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260320-F01			
Total Posted Items Pay	\$81,250.00	\$0.00	\$81,250.00
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	\$81,250.00
Contract Total Payable This Estimate:	\$81,250.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3510D	0300	6181000	MOBILIZATION	LS	\$325,000.000	0.250	\$81,250.00
Project J6P3510D - Total							\$81,250.00
Overall - Total							\$81,250.00

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
J6P3510D	FAF 100-1(96)	ADA improvements	100	ST LOUIS	from Route 340 to Baxter Road near Ballwin
Totals by Job Numbers					
J6P3510D			This Estimate	Previous	To Date
	Posted Item Pay		\$81,250.00	\$0.00	\$81,250.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$81,250.00	\$0.00	\$81,250.00
	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 October 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 October 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)
260320-F01	J6P3510D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$501,600.00	\$0.00
		0001	0020	2079909	MISC.LINEAR GRADING, CLASS 2 - (MODIFIED)	125.60	0.00	125.60	STA	0.00	\$562.74	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14,186.00	0.00	14,186.00	SQYD	0.00	\$13.72	\$0.00
		0001	0040	4019905	MISC.ASPHALT REPAIR	730.10	0.00	730.10	SQYD	0.00	\$115.50	\$0.00
		0001	0050	4019905	MISC.ASPHALT SIDEWALK	37.80	0.00	37.80	SQYD	0.00	\$115.50	\$0.00
		0001	0060	4071006	TACK COAT - POLYMER MODIFIED	100.00	0.00	100.00	GAL	0.00	\$11.00	\$0.00
		0001	0070	4137000	BITUMINOUS PAVEMENT CRACK FILLING	48.00	0.00	48.00	LF	0.00	\$11.00	\$0.00
		0001	0080	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	2,082.60	0.00	2,082.60	SQYD	0.00	\$211.36	\$0.00
		0001	0090	6029902	MISC.CURB REFLECTORS	57.00	0.00	57.00	EA	0.00	\$38.50	\$0.00
		0001	0100	6039902	WATER	5.00	0.00	5.00	EA	0.00	\$282.72	\$0.00
		0001	0110	6039902	WATER	17.00	0.00	17.00	EA	0.00	\$83.15	\$0.00
		0001	0120	6042010	ADJUSTING MANHOLE	33.00	0.00	33.00	EA	0.00	\$1,070.91	\$0.00
		0001	0130	6042020	ADJUSTING BASIN OR INLET	26.00	0.00	26.00	EA	0.00	\$543.69	\$0.00
		0001	0140	6049902	MISC.INLET CLEANOUT	6.00	0.00	6.00	EA	0.00	\$60.50	\$0.00
		0001	0150	6049903	MISC.GRATED TRENCH DRAINS	132.00	0.00	132.00	LF	0.00	\$496.91	\$0.00
		0001	0160	6081012	TRUNCATED DOMES	920.00	0.00	920.00	SQFT	0.00	\$37.50	\$0.00
		0001	0170	6083006	6 IN. CONCRETE MEDIAN STRIP	72.30	0.00	72.30	SQYD	0.00	\$126.16	\$0.00
		0001	0180	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	505.00	0.00	505.00	LF	0.00	\$280.50	\$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	8,351.10	0.00	8,351.10	SQYD	0.00	\$209.44	\$0.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	2,883.10	0.00	2,883.10	SQYD	0.00	\$101.59	\$0.00
		0001	0210	6086007	CONCRETE SIDEWALK, 7 IN.	38.50	0.00	38.50	SQYD	0.00	\$148.82	\$0.00
		0001	0220	6089902	MISC.CONCRETE CURB RAMP	260.00	0.00	260.00	EA	0.00	\$3,767.46	\$0.00
		0001	0230	6089905	MISC.PAVED APPROACH, 8 IN., HIGH EARLY STRENGTH	38.00	0.00	38.00	SQYD	0.00	\$254.23	\$0.00
		0001	0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	19.00	0.00	19.00	LF	0.00	\$120.13	\$0.00
		0001	0250	6091052	CURB AND GUTTER TYPE B	69.00	0.00	69.00	LF	0.00	\$143.63	\$0.00
		0001	0260	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,388.00	0.00	1,388.00	LF	0.00	\$87.40	\$0.00
		0001	0270	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	248.00	0.00	248.00	LF	0.00	\$120.13	\$0.00
		0001	0280	6143020	CURB INLET	3.00	0.00	3.00	EA	0.00	\$11,057.81	\$0.00
		0001	0290	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$38,500.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$325,000.00	\$81,250.00
		0001	0310	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	40.00	0.00	40.00	LF	0.00	\$5.50	\$0.00
		0001	0312	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	200.00	0.00	200.00	LF	0.00	\$93.50	\$0.00
		0001	0313	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	200.00	0.00	200.00	LF	0.00	\$27.50	\$0.00
		0001	0320	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	107.00	0.00	107.00	LF	0.00	\$6.60	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,394.00	0.00	2,394.00	LF	0.00	\$19.80	\$0.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$412.50	\$0.00
		0001	0350	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$357.50	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	2,847.00	0.00	2,847.00	LF	0.00	\$7.15	\$0.00
		0001	0370	6209902	MISC.TUBULAR MARKERS	11.00	0.00	11.00	EA	0.00	\$121.00	\$0.00
		0001	0380	6229903	MISC.SIDEWALK EDGE GRINDING	151.00	0.00	151.00	LF	0.00	\$13.20	\$0.00
		0001	0390	7209904	MISC.SMALL BLOCK WALL	36.00	0.00	36.00	SQFT	0.00	\$132.00	\$0.00
		0001	0400	7261012	12 IN. PIPE GROUP A	98.00	0.00	98.00	LF	0.00	\$385.00	\$0.00
		0001	0410	7319902	MISC.INLET TOP REPLACEMENT	1.00	0.00	1.00	EA	0.00	\$11,000.00	\$0.00
		0001	0420	8031000A	TURF TYPE TALL FESCUE SODDING	3,885.00	0.00	3,885.00	SQYD	0.00	\$15.40	\$0.00
		0001	0430	8039905A	MISC.LANDSCAPING RESTORATION	65.00	0.00	65.00	SQYD	0.00	\$88.00	\$0.00
		0001	0440	8061007A	CURB INLET CHECK	129.00	0.00	129.00	EA	0.00	\$110.00	\$0.00
		0001	0450	8061016	SEDIMENT REMOVAL	158.00	0.00	158.00	CUYD	0.00	\$1.10	\$0.00
		0001	0460	8061019	SILT FENCE	2,867.00	0.00	2,867.00	LF	0.00	\$1.10	\$0.00
		0010	0470	6061060	MGS GUARDRAIL	23.00	0.00	23.00	LF	0.00	\$174.82	\$0.00
		0030	0480	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	0.00	\$2,642.20	\$0.00
		0030	0490	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	103.00	0.00	103.00	LF	0.00	\$19.80	\$0.00
		0030	0500	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	129.00	0.00	129.00	LF	0.00	\$25.30	\$0.00
		0030	0510	9028308	CABLE, 16 AWG 2 CONDUCTOR	540.00	0.00	540.00	LF	0.00	\$1.54	\$0.00
		0030	0520	9028310	CABLE, 16 AWG 5 CONDUCTOR	130.00	0.00	130.00	LF	0.00	\$1.76	\$0.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on October 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)
260320-F01	J6P3510D	0030	0530	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.00	\$2,860.00	\$0.00
		0030	0540	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING & ADJUSTMENT	1.00	0.00	1.00	LS	0.00	\$3,960.00	\$0.00
		0030	0550	9029902	MISC.STEEL PIPE BOLLARD, 3.5 FT	1.00	0.00	1.00	EA	0.00	\$1,430.00	\$0.00
		0030	0560	9029902	MISC.ADJUST PULL BOX TO GRADE	23.00	0.00	23.00	EA	0.00	\$1,210.00	\$0.00
		0030	0570	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	24.00	0.00	24.00	EA	0.00	\$1,320.00	\$0.00
		0030	0580	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	8.00	0.00	8.00	EA	0.00	\$715.00	\$0.00
		0030	0590	9029902	MISC.PEDESTRIAN PUSHBUTTON STANCHION, 4 FT	9.00	0.00	9.00	EA	0.00	\$1,507.00	\$0.00
		0030	0600	9029902	MISC.POT HOLING UTILITY FACILITIES	20.00	0.00	20.00	EA	0.00	\$396.00	\$0.00
		0030	0610	9029902	MISC.PUSHBUTTON EXTENSION	6.00	0.00	6.00	EA	0.00	\$334.40	\$0.00
		0030	0620	9029902	MISC.REMOVE AND REPLACE CONC. PULL BOX W/ PREFORMED CLASS 1 PULL BOX	3.00	0.00	3.00	EA	0.00	\$2,860.00	\$0.00
		0030	0630	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$35,200.00	\$0.00
		0040	0640	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$4,924.70	\$0.00
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	39.00	0.00	39.00	LF	0.00	\$68.19	\$0.00
		0040	0660	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$590.70	\$0.00
		0040	0670	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNTED SIGN	3.00	0.00	3.00	EA	0.00	\$1,546.60	\$0.00
Project J6P3510D - Total Value Posted to Date as of Report Generated Date												\$81,250.00
260320-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$81,250.00



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

Report Generated on October 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: J6P3510D

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
0300	6181000	MOBILIZATION	9/30/26	10/2/26	1	0.25	LS	Start of Project limits.	10+50		10+50		

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-F01

No Data Available



Contract Adjustments for Contract - 260320-F01

There are no contract adjustments to display for this contract.