



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 1	Contract ID 260417-D03	Prime Contractor Ti-Zack Concrete, LLC	Pay Period Start June 15, 2026	See Award Date June 15, 2026	Original Contract Amount \$1,362,809.88	Net Change Order Amount \$0.00	Current Contract Amount \$1,362,809.88
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Approval Date		By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
June 18, 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 31, 2026	December 31, 2026		1.92%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2026	May 6, 2026	
Letting Date	April 17, 2026	April 17, 2026	
Notice to Proceed Date	May 15, 2026	May 15, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260417-D03			
Total Posted Items Pay	\$26,168.80	\$0.00	\$26,168.80
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
		\$0.00	\$26,168.80
Contract Total Payable This Estimate:	\$26,168.80		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0125	0210	6181000	MOBILIZATION	LS	\$104,675.200	0.250	\$26,168.80
Project JCD0125 - Total							\$26,168.80
Overall - Total							\$26,168.80

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
JCD0125	FAS S403(60)	ADA improvements	763, 163, PP	BOONE	in Columbia
Totals by Job Numbers					
JCD0125			This Estimate	Previous	To Date
	Posted Item Pay		\$26,168.80	\$0.00	\$26,168.80
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$26,168.80	\$0.00	\$26,168.80
	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 June 19, 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 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)
260417-D03	JCD0125	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$10,450.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0001	0030	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	38.80	0.00	38.80	STA	0.00	\$1,028.35	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,217.00	0.00	2,217.00	SQYD	0.00	\$7.20	\$0.00
		0001	0050	5029905	MISC.TRUCK APRON PAVEMENT	39.00	0.00	39.00	SQYD	0.00	\$176.10	\$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	498.00	0.00	498.00	SQYD	0.00	\$152.75	\$0.00
		0001	0070	6081012	TRUNCATED DOMES	650.00	0.00	650.00	SQFT	0.00	\$47.25	\$0.00
		0001	0080	6083006	6 IN. CONCRETE MEDIAN STRIP	232.00	0.00	232.00	SQYD	0.00	\$142.33	\$0.00
		0001	0090	6085008	PAVED APPROACH, 8 IN.	2,090.00	0.00	2,090.00	SQYD	0.00	\$183.53	\$0.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	1,027.00	0.00	1,027.00	SQYD	0.00	\$101.48	\$0.00
		0001	0110	6091052	CURB AND GUTTER TYPE B	666.00	0.00	666.00	LF	0.00	\$73.79	\$0.00
		0001	0120	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,060.00	0.00	1,060.00	LF	0.00	\$47.39	\$0.00
		0001	0130	6092031	CONCRETE CURB LOW PROFILE TYPE E	75.00	0.00	75.00	LF	0.00	\$63.64	\$0.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$13,200.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	306.00	0.00	306.00	SQFT	0.00	\$7.59	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	271.00	0.00	271.00	EA	0.00	\$16.50	\$0.00
		0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	62.00	0.00	62.00	EA	0.00	\$110.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,210.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$4,400.00	\$0.00
		0001	0200	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	25.00	0.00	25.00	EA	0.00	\$110.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$104,675.20	\$26,168.80
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,659.00	0.00	2,659.00	LF	0.00	\$18.70	\$0.00
		0001	0240	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	6.00	0.00	6.00	EA	0.00	\$93.50	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,803.00	0.00	2,803.00	LF	0.00	\$2.20	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$38,500.00	\$0.00
		0001	0270	7319902	MISC.WATER VALVE HEIGHT ADJUSTMENT	1.00	0.00	1.00	EA	0.00	\$798.00	\$0.00
		0001	0280	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0001	0290	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	0.00	\$55.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$27.50	\$0.00
		0001	0310	8061019	SILT FENCE	1,536.00	0.00	1,536.00	LF	0.00	\$2.20	\$0.00
		0030	0320	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	\$1,399.20	\$0.00
		0030	0330	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	22.00	0.00	22.00	EA	0.00	\$913.00	\$0.00
		0030	0340	9020833	SH-FLAT SHEET - SIGNAL SIGN	77.00	0.00	77.00	SQFT	0.00	\$44.00	\$0.00
		0030	0350	9020834	SIGNAL SIGN, MOUNTING HARDWARE	48.00	0.00	48.00	EA	0.00	\$536.80	\$0.00
		0030	0360	9022708	POST, SIGNAL 8 FT.	16.00	0.00	16.00	EA	0.00	\$1,430.00	\$0.00
		0030	0370	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	42.00	0.00	42.00	EA	0.00	\$760.10	\$0.00
		0030	0380	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	178.00	0.00	178.00	LF	0.00	\$38.50	\$0.00
		0030	0390	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,350.00	0.00	3,350.00	LF	0.00	\$1.76	\$0.00
		0030	0400	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,970.00	0.00	2,970.00	LF	0.00	\$2.15	\$0.00
		0030	0410	9028811	PULL BOX, PREFORMED CLASS 2	10.00	0.00	10.00	EA	0.00	\$3,520.00	\$0.00
		0030	0420	9028812	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	0.00	\$4,620.00	\$0.00
		0030	0430	9029100	BASE, CONCRETE	7.00	0.00	7.00	CUYD	0.00	\$5,940.00	\$0.00
		0030	0440	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	4.00	0.00	4.00	EA	0.00	\$8,580.00	\$0.00
		0030	0450	9029902	MISC.PUSH BUTTON EXTENSION ARM	11.00	0.00	11.00	EA	0.00	\$346.50	\$0.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	40.00	0.00	40.00	LF	0.00	\$22.00	\$0.00
		0040	0470	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0040	0480	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
0040	0490	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	0.00	\$16.50	\$0.00		
Project JCD0125 - Total Value Posted to Date as of Report Generated Date											\$26,168.80	
260417-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$26,168.80	



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: JCD0125

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
0210	6181000	MOBILIZATION	6/15/26	6/16/26	1	0.25	LS	Project					Notice to proceed date was May 15th, 2026. So first installment will be paid.

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: 260417-D03

No Data Available



Contract Adjustments for Contract - 260417-D03

There are no contract adjustments to display for this contract.