



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	260515-G01	Pay Period Start	See Award Date	Original Contract Amount	\$1,471,013.40
1	Prime Contractor	Ti-Zack Concrete, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,471,013.40

Approval Date					By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				browns9
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gripkd
August 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		0.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2026	June 3, 2026	
Letting Date	May 15, 2026	May 15, 2026	
Notice to Proceed Date	July 20, 2026	July 20, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260515-G01	Total Posted Items Pay	\$12,277.06	\$0.00	\$12,277.06
	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	\$12,277.06
Contract Total Payable This Estimate:		\$12,277.06		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3518	0160	6181000	MOBILIZATION	LS	\$24,554.100	0.250	\$6,138.53
Project J7P3518 - Total							\$6,138.53
J7S3399	0370	6181000	MOBILIZATION	LS	\$24,554.100	0.250	\$6,138.53
Project J7S3399 - Total							\$6,138.53
Overall - Total							\$12,277.06

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

Report Generated on August 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3518	FAS S604(72)	ADA improvements	Various	VERNON	at various locations in Vernon County
J7S3399	FAF 52-1(21)	ADA improvements	Various	ST CLAIR	at various locations in Henry and St. Clair Counties
Totals by Job Numbers					
J7P3518			This Estimate	Previous	To Date
	Posted Item Pay		\$6,138.53	\$0.00	\$6,138.53
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,138.53	\$0.00	\$6,138.53
	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
J7S3399			This Estimate	Previous	To Date
	Posted Item Pay		\$6,138.53	\$0.00	\$6,138.53
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,138.53	\$0.00	\$6,138.53
	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 August 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 August 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)
260515-G01	J7P3518	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$66,000.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	39.00	0.00	39.00	CUYD	0.00	\$129.78	\$0.00
		0001	0030	2079909	MISC.Linear Grading for ADA Facilities	73.00	0.00	73.00	STA	0.00	\$693.37	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,989.00	0.00	4,989.00	SQYD	0.00	\$10.15	\$0.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	SQYD	0.00	\$21.54	\$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	906.70	0.00	906.70	SQYD	0.00	\$187.00	\$0.00
		0001	0070	6081012	TRUNCATED DOMES	1,538.00	0.00	1,538.00	SQFT	0.00	\$26.25	\$0.00
		0001	0080	6085008	PAVED APPROACH, 8 IN.	2,242.00	0.00	2,242.00	SQYD	0.00	\$175.78	\$0.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	1,778.70	0.00	1,778.70	SQYD	0.00	\$95.66	\$0.00
		0001	0100	6086008	CONCRETE SIDEWALK, 8 IN.	61.00	0.00	61.00	SQYD	0.00	\$175.78	\$0.00
		0001	0110	6091052	CURB AND GUTTER TYPE B	584.00	0.00	584.00	LF	0.00	\$67.76	\$0.00
		0001	0120	6099903	MISC.Concrete Curb and Gutter Type B	1,709.00	0.00	1,709.00	LF	0.00	\$67.76	\$0.00
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7.00	0.00	7.00	TONS	0.00	\$330.00	\$0.00
		0001	0140	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$21,311.40	\$0.00
		0001	0150	6169902	MISC.MISC. {TEMPORARY TRAFFIC BARRIER, ADA COMPLIANT MOVABLE BARRICADE}	77.00	0.00	77.00	EA	0.00	\$132.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$24,554.10	\$6,138.52
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,609.50	\$0.00
		0001	0180	7250412	12 IN. PIPE GROUP C	78.00	0.00	78.00	LF	0.00	\$132.00	\$0.00
		0001	0190	7250415	15 IN. PIPE GROUP C	8.00	0.00	8.00	LF	0.00	\$192.50	\$0.00
		0001	0200	8059901	MISC.SEEDING & MULCHING	1.00	0.00	1.00	LS	0.00	\$3,850.00	\$0.00
		0001	0210	8061019	SILT FENCE	1,557.00	0.00	1,557.00	LF	0.00	\$1.10	\$0.00
		0001	0220	8069902	MISC.Inlet Check	43.00	0.00	43.00	EA	0.00	\$1.10	\$0.00
Project J7P3518 - Total Value Posted to Date as of Report Generated Date												\$6,138.52
J7S3399	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00	
		0240	2063000	CLASS 3 EXCAVATION	28.00	0.00	28.00	CUYD	0.00	\$108.46	\$0.00	
		0250	2079909	MISC.Linear Grading for ADA Facilities	19.40	0.00	19.40	STA	0.00	\$782.72	\$0.00	
		0260	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	859.00	0.00	859.00	SQYD	0.00	\$11.78	\$0.00	
		0270	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	SQYD	0.00	\$126.54	\$0.00	
		0280	6081010	CONCRETE CURB RAMP	166.50	0.00	166.50	SQYD	0.00	\$187.00	\$0.00	
		0290	6081012	TRUNCATED DOMES	298.00	0.00	298.00	SQFT	0.00	\$26.25	\$0.00	
		0300	6085008	PAVED APPROACH, 8 IN.	201.80	0.00	201.80	SQYD	0.00	\$175.78	\$0.00	
		0310	6086004	CONCRETE SIDEWALK, 4 IN.	486.10	0.00	486.10	SQYD	0.00	\$121.89	\$0.00	
		0320	6086008	CONCRETE SIDEWALK, 8 IN.	4.70	0.00	4.70	SQYD	0.00	\$200.46	\$0.00	
		0330	6099903	MISC.Concrete Curb and Gutter Type B	115.00	0.00	115.00	LF	0.00	\$67.76	\$0.00	
		0340	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.70	0.00	0.70	TONS	0.00	\$385.00	\$0.00	
		0350	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$10,609.50	\$0.00	
		0360	6169902	MISC.MISC. {TEMPORARY TRAFFIC BARRIER, ADA COMPLIANT MOVABLE BARRICADE}	15.00	0.00	15.00	EA	0.00	\$132.00	\$0.00	
		0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$24,554.10	\$6,138.52	
		0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$16,500.00	\$0.00	
		0390	7250412	12 IN. PIPE GROUP C	47.00	0.00	47.00	LF	0.00	\$165.00	\$0.00	
		0400	7259902	MISC.8 In. Unperforated Smooth Wall PVC Underdrain Pipe	24.00	0.00	24.00	EA	0.00	\$27.50	\$0.00	
		0410	8059901	MISC.Seeding & Mulching	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00	
		0420	8061019	SILT FENCE	616.00	0.00	616.00	LF	0.00	\$1.10	\$0.00	
		0430	8069902	MISC.Inlet Check	3.00	0.00	3.00	EA	0.00	\$165.00	\$0.00	
		Project J7S3399 - Total Value Posted to Date as of Report Generated Date										
260515-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$12,277.05



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

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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: J7P3518

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
0160	6181000	MOBILIZATION	7/27/26	7/28/26	1	0.25	LS	STA. 3+30.00 to STA. 4+50.00 (Walker)	STA. 3+30.00	LT/RT	STA. 4+50.00	LT/RT	Mobilization posted for 0.250 for Notice to Proceed.

Project: J7S3399

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
0370	6181000	MOBILIZATION	7/27/26	7/28/26	1	0.25	LS	STA. 00+80.00 to STA 10+50.00 (Deepwater)	STA. 00+80.00	LT/RT	STA. 10+50.00	LT/RT	Mobilization posted for 0.250 for Notice to Proceed.

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260515-G01

No Data Available



Contract Adjustments for Contract - 260515-G01

There are no contract adjustments to display for this contract.