Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Contract ID**	260515-G01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,471,013.40
		Prime Contractor	Ti-Zack Concrete, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,471,013.40

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bonet1
September 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		2.97%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-G01				
	Total Posted Items Pay	$31,475.40	$12,277.06	$43,752.46
	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
			$12,277.06	$43,752.46
Contract Total Payable This Estimate:		**$31,475.40**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3518	0140	6169901	MISC.Lump Sum Temporary Traffic Control	LS	$21,311.400	1	$21,311.40
	0150	6169902	MISC.MISC. {TEMPORARY TRAFFIC BARRIER, ADA COMPLIANT MOVABLE BARRICADE}	EA	$132.000	77	$10,164.00
Project J7P3518 - Total							**$31,475.40**
Overall - Total							**$31,475.40**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
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	$31,475.40	$6,138.53	$37,613.93
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$31,475.40**	**$6,138.53**	**$37,613.93**
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	$0.00	$6,138.53	$6,138.53
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$6,138.53**	**$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

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

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	1.00	$21,311.40	$21,311.40
		0001	0150	6169902	MISC.MISC. {TEMPORARY TRAFFIC BARRIER, ADA COMPLIANT MOVABLE BARRICADE}	77.00	0.00	77.00	EA	77.00	$132.00	$10,164.00
		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											**$37,613.92**
	J7S3399	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$33,000.00	$0.00
		0001	0240	2063000	CLASS 3 EXCAVATION	28.00	0.00	28.00	CUYD	0.00	$108.46	$0.00
		0001	0250	2079909	MISC.Linear Grading for ADA Facilities	19.40	0.00	19.40	STA	0.00	$782.72	$0.00
		0001	0260	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	859.00	0.00	859.00	SQYD	0.00	$11.78	$0.00
		0001	0270	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	SQYD	0.00	$126.54	$0.00
		0001	0280	6081010	CONCRETE CURB RAMP	166.50	0.00	166.50	SQYD	0.00	$187.00	$0.00
		0001	0290	6081012	TRUNCATED DOMES	298.00	0.00	298.00	SQFT	0.00	$26.25	$0.00
		0001	0300	6085008	PAVED APPROACH, 8 IN.	201.80	0.00	201.80	SQYD	0.00	$175.78	$0.00
		0001	0310	6086004	CONCRETE SIDEWALK, 4 IN.	486.10	0.00	486.10	SQYD	0.00	$121.89	$0.00
		0001	0320	6086008	CONCRETE SIDEWALK, 8 IN.	4.70	0.00	4.70	SQYD	0.00	$200.46	$0.00
		0001	0330	6099903	MISC.Concrete Curb and Gutter Type B	115.00	0.00	115.00	LF	0.00	$67.76	$0.00
		0001	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
		0001	0350	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	$10,609.50	$0.00
		0001	0360	6169902	MISC.MISC. {TEMPORARY TRAFFIC BARRIER, ADA COMPLIANT MOVABLE BARRICADE}	15.00	0.00	15.00	EA	0.00	$132.00	$0.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$24,554.10	$6,138.52
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$16,500.00	$0.00
		0001	0390	7250412	12 IN. PIPE GROUP C	47.00	0.00	47.00	LF	0.00	$165.00	$0.00
		0001	0400	7259902	MISC.8 In. Unperforated Smooth Wall PVC Underdrain Pipe	24.00	0.00	24.00	EA	0.00	$27.50	$0.00
		0001	0410	8059901	MISC.Seeding & Mulching	1.00	0.00	1.00	LS	0.00	$2,750.00	$0.00
		0001	0420	8061019	SILT FENCE	616.00	0.00	616.00	LF	0.00	$1.10	$0.00
		0001	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											**$6,138.52**
260515-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$43,752.45**

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: 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
0140	6169901	MISC.	9/8/26	9/8/26	1	1.00	LS		STA. 734+00		STA. 866+00		Temporary Traffic Control Lump Sum paid plan quantity.
0150	6169902	MISC.	9/8/26	9/8/26	1	77.00	EA		STA. 734+00		STA. 866+00		Temporary Traffic Control Barriers paid plan quantity.

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

Line Item Adjustments by Estimate

Contract ID: 260515-G01

No Data Available

Contract Adjustments for Contract - 260515-G01

There are no contract adjustments to display for this contract.