Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 2, 2025

Progress Estimate Number 3	**Contract ID** 241115-D06 **Prime Contractor** Southern Coatings of Tarpon Springs, LLC	**Pay Period Start** September 16, 2025 **Pay Period End** October 1, 2025	**Original Contract Amount** $371,586.00 **Net Change Order Amount** $0.00 **Current Contract Amount** $371,586.00

Approval Date		By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewae1
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		88.39%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 4, 2024	December 4, 2024
Letting Date	November 15, 2024	November 15, 2024
Notice to Proceed Date	January 6, 2025	January 6, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

241115-D06	This Estimate	Previous	To Date
Total Posted Items Pay	$156,725.00	$171,729.00	$328,454.00
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
		$171,729.00	$328,454.00
Contract Total Payable This Estimate:	**$156,725.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0058	0100	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$7.000	7,300	$51,100.00
	0110	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	SQFT	$6.000	7,300	$43,800.00
	0120	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	$4.500	1,800	$8,100.00
	0130	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	$4.500	1,800	$8,100.00
	0170	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	$5.250	2,500	$13,125.00
	0180	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$6.500	5,000	$32,500.00
Project JCD0058 - Total							**$156,725.00**
Overall - Total							**$156,725.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0058	0010	CONSTRUCTION SIGNS	Material			-152	$2.00	($304.00)
	0010	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	152	$2.00	$304.00
	0040	CHANNELIZER (TRIM-LINE)	Material			-20	$5.00	($100.00)
	0040	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	20	$5.00	$100.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 2, 2025

Progress Estimate Number 3	**Contract ID** 241115-D06	**Pay Period Start** September 16, 2025	**Original Contract Amount** $371,586.00
	Prime Contractor Southern Coatings of Tarpon Springs, LLC	**Pay Period End** October 1, 2025	**Net Change Order Amount** $0.00
			Current Contract Amount $371,586.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0058					Adjustment (0002) due to user stewae1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0050	DIRECTION INDICATOR BARRICADE	Material			-15	$50.00	($750.00)
	0050	DIRECTION INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	15	$50.00	$750.00
	0060	FLASHING ARROW PANEL	Material			-1	$500.00	($500.00)
	0060	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1	$500.00	$500.00
	0070	SEQUENTIAL FLASHING WARNING LIGHT	Material			-15	$50.00	($750.00)
	0070	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	15	$50.00	$750.00
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-1	$1,000.00	($1,000.00)
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	1	$1,000.00	$1,000.00
Total								**$0.00**

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**
JCD0058	FAF 54-3(219)	3 Bridge paintings	54/HH	CALLAWAY	on Route 54 near Fulton and on Route HH Crawford County near Cherryville

Totals by Job Numbers

JCD0058

	This Estimate	Previous	To Date
Posted Item Pay	$156,725.00	$171,729.00	$328,454.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$156,725.00**	**$171,729.00**	**$328,454.00**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0058, Item 6161005, Project Item Line Number 0010, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0058, Item 6161025, Project Item Line Number 0040, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0058, Item 6161033, Project Item Line Number 0050, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0058, Item 6161040, Project Item Line Number 0060, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0058, Item 6161055, Project Item Line Number 0070, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0058, Item 6161098A, Project Item Line Number 0080, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	stewae1	Overridden

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)
241115-D06	JCD0058	0001	0010	6161005	CONSTRUCTION SIGNS	364.00	0.00	364.00	SQFT	184.00	$2.00	$368.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	$25.00	$0.00
		0001	0030	6161010	RELOCATED SIGNS	204.00	0.00	204.00	SQFT	204.00	$2.00	$408.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	$5.00	$250.00
		0001	0050	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	$50.00	$750.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$500.00	$500.00
		0001	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	$50.00	$750.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0070	0100	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,300.00	0.00	7,300.00	SQFT	7,300.00	$7.00	$51,100.00
		0070	0110	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	7,300.00	0.00	7,300.00	SQFT	7,300.00	$6.00	$43,800.00
		0070	0120	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	1,800.00	$4.50	$8,100.00
		0070	0130	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	1,800.00	$4.50	$8,100.00
		0071	0140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	9,300.00	0.00	9,300.00	SQFT	9,300.00	$7.50	$69,750.00
		0071	0150	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	9,300.00	0.00	9,300.00	SQFT	9,300.00	$6.50	$60,450.00
		0071	0160	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,500.00	0.00	2,500.00	SQFT	2,500.00	$5.25	$13,125.00
		0071	0170	7125370A	FINISH FIELD COAT (SYSTEM G)	2,500.00	0.00	2,500.00	SQFT	2,500.00	$5.25	$13,125.00
		0072	0180	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,000.00	0.00	5,000.00	SQFT	5,000.00	$6.50	$32,500.00
		0072	0190	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	5,000.00	0.00	5,000.00	SQFT	5,000.00	$5.50	$27,500.00
		0072	0200	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,400.00	0.00	1,400.00	SQFT	1,400.00	$4.50	$6,300.00
		0072	0210	7125370A	FINISH FIELD COAT (SYSTEM G)	1,400.00	0.00	1,400.00	SQFT	1,400.00	$4.50	$6,300.00
	Project JCD0058 - Total Value Posted to Date as of Report Generated Date											**$371,176.00**
241115-D06 Overall - Total Value Posted to Date as of Report Generated Date												**$371,176.00**

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.

Project: JCD0058

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
0100	7125200	SURFACE PREPARATION FOR RECOATING	9/22/25	9/23/25	1	7,300.00	SQFT	A21111 Bridge.					
0110	7125209	FIELD APPLICATION OF ORGANIC ZINC	9/23/25	10/2/25	1	7,300.00	SQFT	Bridge A21111.					
0120	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	9/23/25	10/2/25	1	1,800.00	SQFT	Bridge A21111					
0130	7125370A	FINISH FIELD COAT (SYSTEM G)	9/24/25	10/2/25	1	1,800.00	SQFT	Bridge A21111.					
0170	7125370A	FINISH FIELD COAT (SYSTEM G)	9/16/25	9/23/25	1	2,500.00	SQFT	H02843 bridge.					
0180	7125200	SURFACE PREPARATION FOR RECOATING	9/30/25	10/2/25	1	5,000.00	SQFT	Bridge N08981.					

The information below this line are details for Construction Signs (if applicable).

No Data Available

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0058	0010	CONSTRUCTION SIGNS	Material		2	Sep 16, 2025	SYSTEM	($304.00)	
					2	Sep 16, 2025	SYSTEM	$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Oct 2, 2025	SYSTEM	($304.00)	
					3	Oct 2, 2025	SYSTEM	$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0040	CHANNELIZER (TRIM-LINE)	Material		2	Sep 16, 2025	SYSTEM	($100.00)	
					2	Sep 16, 2025	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Oct 2, 2025	SYSTEM	($100.00)	
					3	Oct 2, 2025	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	DIRECTION INDICATOR BARRICADE	Material		2	Sep 16, 2025	SYSTEM	($750.00)	
					2	Sep 16, 2025	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Oct 2, 2025	SYSTEM	($750.00)	
					3	Oct 2, 2025	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	FLASHING ARROW PANEL	Material		2	Sep 16, 2025	SYSTEM	($500.00)	
					2	Sep 16, 2025	SYSTEM	$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Oct 2, 2025	SYSTEM	($500.00)	
					3	Oct 2, 2025	SYSTEM	$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Sep 16, 2025	SYSTEM	($750.00)	
					2	Sep 16, 2025	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Oct 2, 2025	SYSTEM	($750.00)	
					3	Oct 2, 2025	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overriding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241115-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0058	0070	SEQUENTIAL FLASHING WARNING LIGHT	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 16, 2025	SYSTEM	($1,000.00)	
					2	Sep 16, 2025	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Oct 2, 2025	SYSTEM	($1,000.00)	
					3	Oct 2, 2025	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0150	FIELD APPLICATION OF ORGANIC ZINC	Material		2	Sep 16, 2025	SYSTEM	($60,450.00)	
					2	Sep 16, 2025	SYSTEM	$60,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewae1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		2	Sep 16, 2025	SYSTEM	($13,125.00)	
					2	Sep 16, 2025	SYSTEM	$13,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewae1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
JCD0058 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.