



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|---|---------------------------------------|---|--|--|
| Progress Estimate Number 10 | Contract ID 251114-F07 | Prime Contractor PCX Construction, LLC | Pay Period Start May 16, 2026 | Pay Period End June 1, 2026 | Original Contract Amount \$414,686.54 | Net Change Order Amount \$0.00 | Current Contract Amount \$414,686.54 |
|---------------------------------------|----------------------------------|--|---|---------------------------------------|---|--|--|

| Approval Date | By User |
|---------------|---|
| June 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by calveg1 |
| June 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by redhac |
| June 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2026 | July 1, 2026 | May 27, 2026 | 97.15% |

| Contract Informational Dates | | | Milestones |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 3, 2025 | December 3, 2025 | |
| Letting Date | November 14, 2025 | November 14, 2025 | |
| Notice to Proceed Date | January 1, 2026 | January 1, 2026 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 251114-F07 | | | |
| Total Posted Items Pay | \$160,377.00 | \$242,497.54 | \$402,874.54 |
| Gross Item Adjustments | (\$5,954.00) | \$0.00 | (\$5,954.00) |
| 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 |
| | | \$242,497.54 | \$396,920.54 |
| Contract Total Payable This Estimate: | \$154,423.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| JSLM0087 | 0030 | 6169901 | MISC.Lump Sum Temporary Traffic Control | LS | \$135,000.000 | 0.753 | \$101,655.00 |
| | 0060 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$300.000 | 4 | \$1,200.00 |
| | 0070 | 6205901B | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | LF | \$3.000 | 816 | \$2,448.00 |
| | 0080 | 6205902B | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | LF | \$2.000 | 1,153 | \$2,306.00 |
| | 0090 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$3.000 | 1,106 | \$3,318.00 |
| | 0100 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | EA | \$100.000 | 2 | \$200.00 |
| | 0110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$2,500.000 | 0.200 | \$500.00 |
| | 0140 | 7125100 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | LS | \$75,000.000 | 0.400 | \$30,000.00 |
| | 0150 | 7125110 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | LS | \$11,250.000 | 1 | \$11,250.00 |
| | 0160 | 7125111 | INTERMEDIATE FIELD COAT (SYSTEM G) | LS | \$7,500.000 | 1 | \$7,500.00 |
| Project JSLM0087 - Total | | | | | | | \$160,377.00 |
| Overall - Total | | | | | | | \$160,377.00 |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JSLM0087 | 0060 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | Material | | | -4 | \$300.00 | (\$1,200.00) |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| JSLM0087 | | LEFT/RIGHT ARROW | | | | | | |
| | 0070 | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material | | | -816 | \$3.00 | (\$2,448.00) |
| | 0070 | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 816 | \$3.00 | \$2,448.00 |
| | 0070 | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Other Item Adjustment | Other | This item adjustment is to remove all payment for line 0070 due to missing material certifications. Item adjustment will be removed when certifications have been submitted. | | | (\$2,448.00) |
| | 0080 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material | | | -1,153 | \$2.00 | (\$2,306.00) |
| | 0080 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,153 | \$2.00 | \$2,306.00 |
| | 0080 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Other Item Adjustment | Other | This item adjustment is to remove all payment for line 0080 due to missing material certifications. Item adjustment will be removed when certifications have been submitted. | | | (\$2,306.00) |
| Total | | | | | | | | (\$5,954.00) |

| | | | | | | |
|---------------------------------|-------------------------|-----------------------|-------------------------|--------------|---------------------------------|--------------|
| Progress Estimate Number | Contract ID | 251114-F07 | Pay Period Start | May 16, 2026 | Original Contract Amount | \$414,686.54 |
| 10 | Prime Contractor | PCX Construction, LLC | Pay Period End | June 1, 2026 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$414,686.54 |



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

Report Generated on June 5, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSLM0087 | | Bridge rehabilitation | D | FRANKLIN | over I-44 at the Route D interchange in Sullivan |

Totals by Job Numbers

| JSLM0087 | | | |
|-----------------------------------|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$160,377.00 | \$242,497.54 | \$402,874.54 |
| Gross Item Adjustments | (\$5,954.00) | \$0.00 | (\$5,954.00) |
| Gross Item Pay | \$154,423.00 | \$242,497.54 | \$396,920.54 |
| 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 5, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSLM0087, Item 6200021, Project Item Line Number 0060, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Material Certifications have not been received from the contractor for this material. | calveg1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0087, Item 6205901B, Project Item Line Number 0070, Material Set 6205901B, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Material Certifications have not been received from the contractor for this material. Overrunning this exception to avoid double penalizing the contractor for this item. | calveg1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0087, Item 6205901B, Project Item Line Number 0070, Material Set 6205901B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Material Certifications have not been received from the contractor for this material. Overrunning this exception to avoid double penalizing the contractor for this item. | calveg1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0087, Item 6205902B, Project Item Line Number 0080, Material Set 6205902B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Material Certifications have not been received from the contractor for this material. Overrunning this exception to avoid double penalizing the contractor for this item. | calveg1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0087, Item 6205902B, Project Item Line Number 0080, Material Set 6205902B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Material Certifications have not been received from the contractor for this material. Overrunning this exception to avoid double penalizing the contractor for this item. | calveg1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 251114-F07, Contract Project JSLM0087, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6205901B, Minor Item. | Item overruns will be addressed in an upcoming change order. | calveg1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-F07, Contract Project JSLM0087, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6205902B, Minor Item. | Item overruns will be addressed in an upcoming change order. | calveg1 | Acknowledged |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 251114-F07 | JSLM0087 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0020 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0030 | 6169901 | MISC.Lump Sum Temporary Traffic Control | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$135,000.00 | \$128,250.00 |
| | | 0001 | 0040 | 6169901 | MISC.Maintenance of Commission-Owned Traffic Control Devices | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 0060 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$300.00 | \$1,200.00 |
| | | 0001 | 0070 | 6205901B | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 716.00 | 0.00 | 716.00 | LF | 816.00 | \$3.00 | \$2,448.00 |
| | | 0001 | 0080 | 6205902B | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 1,084.00 | 0.00 | 1,084.00 | LF | 1,153.00 | \$2.00 | \$2,306.00 |
| | | 0001 | 0090 | 6207001 | PAVEMENT MARKING REMOVAL | 1,106.00 | 0.00 | 1,106.00 | LF | 1,106.00 | \$3.00 | \$3,318.00 |
| | | 0001 | 0100 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0070 | 0120 | 2169902 | MISC.REMOVAL OF DIAPHRAGM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$13,000.00 | \$26,000.00 |
| | | 0070 | 0130 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 710.00 | 0.00 | 710.00 | LB | 710.00 | \$9.55 | \$6,780.50 |
| | | 0070 | 0140 | 7125100 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0070 | 0150 | 7125110 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,250.00 | \$11,250.00 |
| | | 0070 | 0160 | 7125111 | INTERMEDIATE FIELD COAT (SYSTEM G) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0070 | 0170 | 7129901 | MISC.GRIND SURFACE DEFORMITIES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0070 | 0180 | 7129901 | MISC.HEAT STRAIGHTENING OF EXISTING STEEL BEAM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$65,250.00 | \$65,250.00 |
| | | 0070 | 0190 | 7129902 | MISC.BOLT REPLACEMENT | 52.00 | 0.00 | 52.00 | EA | 52.00 | \$22.52 | \$1,171.04 |
| | | 0070 | 0200 | 7129902 | MISC.CRACK REAPIRS | 6.00 | 0.00 | 6.00 | EA | 1.00 | \$1,100.00 | \$1,100.00 |
| Project JSLM0087 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$402,874.54 |
| 251114-F07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$402,874.54 |



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

Report Generated on June 5, 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: JSLM0087

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0030 | 6169901 | MISC. | 5/27/26 | 5/27/26 | 1 | 0.75 | LS | Route D Bridge A20473 | | | | | Partial payment to bring traffic control payment to 95% of lump sum amount. Final payment will be made when final acceptance is submitted. |
| 0060 | 6200021 | PREF THERMO PVTM MARK. LT/RT ARROW | 5/20/26 | 6/2/26 | 1 | 4.00 | EA | Route D Bridge A20473 over I-44 | | | | | |
| 0070 | 6205901B | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 5/20/26 | 6/2/26 | 1 | 816.00 | LF | Route D Bridge A20473 over I-44 | | | | | |
| 0080 | 6205902B | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 5/20/26 | 6/2/26 | 1 | 1,153.00 | LF | Route D Bridge A20473 over I-44 | | | | | |
| 0090 | 6207001 | PAVEMENT MARKING REMOVAL | 5/20/26 | 6/2/26 | 1 | 1,106.00 | LF | Route D Bridge A20473 over I-44 | | | | | |
| 0100 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 5/20/26 | 6/2/26 | 1 | 2.00 | EA | Route D Bridge A20473 over I-44 | | | | | |
| 0110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 5/20/26 | 6/2/26 | 1 | 0.20 | LS | Route D Bridge A20473 over I-44 | | | | | |
| 0140 | 7125100 | SURFACE PREPARATION FOR RECOATING STRUC | 5/16/26 | 5/18/26 | 1 | 0.40 | LS | Route D Bridge A20473 over I-44, damage areas of Girder 3 | | | | | |
| 0150 | 7125110 | FIELD APPLICATION OF INORGANIC ZINC | 5/16/26 | 5/18/26 | 1 | 1.00 | LS | Route D Bridge A20473 over I-44, damage areas of Girder 3 | | | | | |
| 0160 | 7125111 | INTERMEDIATE FIELD COAT (SYSTEM G) | 5/17/26 | 5/18/26 | 1 | 1.00 | LS | Route D Bridge A20473 over I-44, damaged areas of Girder 3 and new structural steel components. | | | | | |

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251114-F07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---------------------|--|-------------------------------|-----------------------|--------------|--------------|--------------|---|---|--|
| JSLM0087 | 0060 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 10 | Jun 2, 2026 | SYSTEM | (\$1,200.00) | | |
| | | | | - Total | | | | | (\$1,200.00) | |
| | | | Material - Total | | | | | | (\$1,200.00) | |
| | 0060 - Total | | | | | | | | (\$1,200.00) | |
| | 0070 | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material | | 10 | Jun 2, 2026 | SYSTEM | (\$2,448.00) | | |
| | | | | | 10 | Jun 2, 2026 | SYSTEM | \$2,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | | Other Item Adjustment | OTHR | 10 | Jun 2, 2026 | calveg1 | (\$2,448.00) | This item adjustment is to remove all payment for line 0070 due to missing material certifications. Item adjustment will be removed when certifications have been submitted. | |
| | | | OTHR - Total | | | | | (\$2,448.00) | | |
| | | | Other Item Adjustment - Total | | | | | (\$2,448.00) | | |
| | 0070 - Total | | | | | | | | (\$2,448.00) | |
| | 0080 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material | | 10 | Jun 2, 2026 | SYSTEM | (\$2,306.00) | | |
| | | | | | 10 | Jun 2, 2026 | SYSTEM | \$2,306.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | | Other Item Adjustment | OTHR | 10 | Jun 2, 2026 | calveg1 | (\$2,306.00) | This item adjustment is to remove all payment for line 0080 due to missing material certifications. Item adjustment will be removed when certifications have been submitted. | |
| | | | OTHR - Total | | | | | (\$2,306.00) | | |
| | | | Other Item Adjustment - Total | | | | | (\$2,306.00) | | |
| 0080 - Total | | | | | | | | (\$2,306.00) | | |
| 0190 | MISC. | Material | | 9 | May 18, 2026 | SYSTEM | (\$1,171.04) | | | |
| | | | | 9 | May 18, 2026 | SYSTEM | \$1,171.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | - Total | | | | | \$0.00 | | | |
| | | Material - Total | | | | | \$0.00 | | | |
| 0190 - Total | | | | | | | | \$0.00 | | |
| JSLM0087 - Total | | | | | | | | (\$5,954.00) | | |
| Overall - Total | | | | | | | | (\$5,954.00) | | |



Contract Adjustments for Contract - 251114-F07

There are no contract adjustments to display for this contract.