Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 24, 2026

Final Estimate Number	**12**	**Pay Period Start**	June 16, 2026	**Original Contract Amount**		$414,686.54
Contract ID	251114-F07	**Pay Period End**	June 24, 2026	**Net Change Order Amount**		($5,062.00)
Prime Contractor	PCX Construction, LLC			**Current Contract Amount**		$409,624.54

Approval Date		By User
June 24, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	redhac
September 30, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
October 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
July 1, 2026	July 1, 2026	May 27, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 18, 2026	August 18, 2026
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	April 6, 2026	April 6, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
251114-F07				
	Total Posted Items Pay	$0.00	$409,624.54	$409,624.54
	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
			$409,624.54	$409,624.54
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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**
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	$0.00	$409,624.54	$409,624.54
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$409,624.54**	**$409,624.54**
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

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)
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	1.00	$135,000.00	$135,000.00
		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	100.00	816.00	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	69.00	1,153.00	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	-5.00	1.00	EA	1.00	$1,100.00	$1,100.00
	Project JSLM0087 - Total Value Posted to Date as of Report Generated Date											**$409,624.54**
251114-F07 Overall - Total Value Posted to Date as of Report Generated Date												**$409,624.54**

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

No Data Available

Line Item Adjustments by Estimate

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)**	
			MaterialCredit		11	Jun 16, 2026	SYSTEM	$1,200.00	
				- Total				**$1,200.00**	
			MaterialCredit - Total					**$1,200.00**	
	0060 - Total							**$0.00**	
	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 overridding 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.
					11	Jun 16, 2026	calveg1	$2,448.00	This item adjustment is to reimburse the payment deducted on Estimate 0010 due to missing material certifications. All certifications for this material have been submitted and approved.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0070 - Total							**$0.00**	
	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 overridding 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.
					11	Jun 16, 2026	calveg1	$2,306.00	This item adjustment is to reimburse the payment deducted on Estimate 0010 due to missing material certifications. All certifications for this material have been submitted and approved.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0080 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
JSLM0087 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 251114-F07

There are no contract adjustments to display for this contract.