



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 1	Contract ID 260116-F07	Prime Contractor PCX Construction, LLC	Pay Period Start See Award Date	Pay Period End June 15, 2026	Original Contract Amount \$206,925.00	Net Change Order Amount \$0.00	Current Contract Amount \$206,925.00
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Approval Date			By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		surrac1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		morgac1
June 18, 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
August 1, 2026	August 1, 2026		27.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 23, 2026	March 23, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260116-F07			
Total Posted Items Pay	\$57,750.00	\$0.00	\$57,750.00
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
		\$0.00	\$57,750.00
Contract Total Payable This Estimate:	\$57,750.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0071	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,500.000	0.150	\$1,575.00
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTOL	LS	\$31,100.000	0.500	\$15,550.00
	0060	6181000	MOBILIZATION	LS	\$20,000.000	0.500	\$10,000.00
	0110	7209904	MISC.REMOVE AND REPLACE MSE WALL	SQFT	\$350.000	87.500	\$30,625.00

Project JSLM0071 - Total **\$57,750.00**

Overall - Total **\$57,750.00**

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
JSLM0071	0040	MISC.	Material			-0.50000	\$31,100.00	(\$15,550.00)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.50000	\$31,100.00	\$15,550.00

Total **\$0.00**



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0071		Retaining wall repair	141, 21	ST LOUIS	on I-44 at Route 141 and on Route 21 at Hayden interchanges

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSLM0071	Posted Item Pay	\$57,750.00	\$57,750.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$57,750.00	\$57,750.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0071, Item 6169901, Project Item Line Number 0040, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications furnished. Sample record forthcoming.	surrac1	Overridden



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

Report Generated on June 19, 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)
260116-F07	JSLM0071	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.15	\$10,500.00	\$1,575.00
		0001	0020	6091042	CONCRETE GUTTER TYPE B	35.00	0.00	35.00	LF	0.00	\$158.00	\$0.00
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTOL	1.00	0.00	1.00	LS	0.50	\$31,100.00	\$15,550.00
		0001	0050	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	135.00	0.00	135.00	LF	0.00	\$245.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$20,000.00	\$10,000.00
		0001	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,750.00	\$0.00
		0040	0080	9031220	PIPE POSTS	150.00	0.00	150.00	LB	0.00	\$30.00	\$0.00
		0040	0090	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	0.00	\$60.00	\$0.00
		0070	0100	7039903	MISC.TYPE D BARRIER (MODIFIED)	40.00	0.00	40.00	LF	0.00	\$836.00	\$0.00
		0071	0110	7209904	MISC.REMOVE AND REPLACE MSE WALL	175.00	0.00	175.00	SQFT	110.00	\$350.00	\$38,500.00
Project JSLM0071 - Total Value Posted to Date as of Report Generated Date												\$65,625.00
260116-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$65,625.00



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

Report Generated on June 19, 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: JSLM0071

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/12/26	6/16/26	1	0.15	LS	RTE 21 at Hayden RD.					Removal of concrete gutter.
0040	6169901	MISC.	6/12/26	6/16/26	1	0.50	LS	Project Limits					First partial payment for Misc. Lump Sum Temporary Traffic Control per JSP JSLM0071 and Sec. 616.12.1.1(a). 50% of lump sum item earned.
0060	6181000	MOBILIZATION	6/12/26	6/16/26	1	0.50	LS	Project Limits					First and second partial payments for Mobilization in accordance with Sec. 618.2.2(a) and (b). Contractor has received Notice to Proceed and earned greater than 10 percent of the original contract amount.
0110	7209904	MISC.	6/12/26	6/16/26	1	62.00	SQFT	RTE 21 Hayden RD.					Removal of the existing MSE wall has been completed and installation of the replacement wall has begun. One precast wall panel has been installed; however, substantial work remains, including additional panel installation, reinforcing strip placement, reinforced backfill placement, coping, and final wall completion. Therefore, 35% completion is considered representative of the work completed to date.
			6/15/26	6/15/26	1	25.50	SQFT	RTE 21 Hayden RD.					Additional MSE panels installed.

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260116-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSLM0071	0040	MISC.	Material		1	Jun 16, 2026	SYSTEM	(\$15,550.00)					
					1	Jun 16, 2026	SYSTEM	\$15,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
0040 - Total								\$0.00					
JSLM0071 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 260116-F07

There are no contract adjustments to display for this contract.