Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 4	**Contract ID**	260116-F07	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$206,925.00
	Prime Contractor	PCX Construction, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$206,925.00

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	surrac1
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
August 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
August 1, 2026	August 1, 2026		94.66%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	June 10, 2026	June 10, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

260116-F07	This Estimate	Previous	To Date
Total Posted Items Pay	$780.00	$195,090.00	$195,870.00
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
		$195,090.00	$195,870.00
Contract Total Payable This Estimate:	**$780.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0071	0090	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$60.000	13	$780.00
Project JSLM0071 - Total							**$780.00**
Overall - Total							**$780.00**

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	0050	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-135	$245.00	($33,075.00)
	0050	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	135	$245.00	$33,075.00
	0090	SHF-FLAT SHEET FLUORESCENT	Material			-13	$60.00	($780.00)
	0090	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user surrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	13	$60.00	$780.00
	0100	MISC.	Material			-40	$836.00	($33,440.00)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user surrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	40	$836.00	$33,440.00

Missouri Department of Transportation
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Progress Estimate Number 4	**Contract ID**	260116-F07	**Pay Period Start**	July 16, 2026	**Original Contract Amount** $206,925.00
	Prime Contractor	PCX Construction, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount** $0.00
					Current Contract Amount $206,925.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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**
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

JSLM0071

	This Estimate	Previous	To Date
Posted Item Pay	$780.00	$195,090.00	$195,870.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$780.00**	**$195,090.00**	**$195,870.00**
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 JSLM0071, Item 6173000, Project Item Line Number 0050, Material Set 617300096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Material installed. Contractor communicated that they have reported the delineators.	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0071, Item 7039903, Project Item Line Number 0100, Material Set 7039903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Material not applied yet. Concrete still curing. (Poured 7/15/2026)	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0071, Item 9035069A, Project Item Line Number 0090, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Material installed. Certification received, awaiting MoDOT to enter sample record.	surrac1	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)
260116-F07	JSLM0071	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$10,500.00	$10,500.00
		0001	0020	6091042	CONCRETE GUTTER TYPE B	35.00	0.00	35.00	LF	35.00	$158.00	$5,530.00
		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	0.95	$31,100.00	$29,545.00
		0001	0050	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	135.00	0.00	135.00	LF	135.00	$245.00	$33,075.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$1,750.00	$1,750.00
		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	13.00	$60.00	$780.00
		0070	0100	7039903	MISC.TYPE D BARRIER (MODIFIED)	40.00	0.00	40.00	LF	40.00	$836.00	$33,440.00
		0071	0110	7209904	MISC.REMOVE AND REPLACE MSE WALL	175.00	0.00	175.00	SQFT	175.00	$350.00	$61,250.00
	Project JSLM0071 - Total Value Posted to Date as of Report Generated Date											**$195,870.00**
260116-F07 Overall - Total Value Posted to Date as of Report Generated Date												**$195,870.00**

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.
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
0090	9035069A	SHF-FLAT SHEET FLUORESCENT	7/17/26	7/20/26	1	13.00	SQFT	South Highway Drive ontop of Type C Barrier per plan					Arrow sign installed 7/17/2026.

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

Line Item Adjustments by Estimate

Contract ID: 260116-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0071	0020	CONCRETE GUTTER TYPE B	Material		2	Jul 2, 2026	SYSTEM	($5,530.00)	
					2	Jul 2, 2026	SYSTEM	$5,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0020 - Total							$0.00	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0040 - Total							$0.00	
	0050	CONCRETE TRAFFIC BARRIER, TYPE C	Material		3	Jul 16, 2026	SYSTEM	($33,075.00)	
					3	Jul 16, 2026	SYSTEM	$33,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($33,075.00)	
					4	Aug 3, 2026	SYSTEM	$33,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0050 - Total							$0.00	
	0090	SHF-FLAT SHEET FLUORESCENT	Material		4	Aug 3, 2026	SYSTEM	($780.00)	
					4	Aug 3, 2026	SYSTEM	$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user surrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0090 - Total							$0.00	
	0100	MISC.	Material		3	Jul 16, 2026	SYSTEM	($33,440.00)	
					3	Jul 16, 2026	SYSTEM	$33,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user surrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($33,440.00)	
					4	Aug 3, 2026	SYSTEM	$33,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user surrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0100 - Total							$0.00	
	0110	MISC.	Material		2	Jul 2, 2026	SYSTEM	($22,750.00)	
					2	Jul 2, 2026	SYSTEM	$22,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user surrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($22,750.00)	
					3	Jul 16, 2026	SYSTEM	$22,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user surrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	

Line Item Adjustments by Estimate

Contract ID: 260116-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0071	0110	MISC.	**Material - Total**					**$0.00**	
	0110 - Total							**$0.00**	
JSLM0071 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.