



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 2 | Contract ID 211119-G04 Prime Contractor Louis-Company, LLC | Pay Period Start September 2, 2022 Pay Period End September 15, 2022 | Original Contract Amount \$729,846.39 Net Change Order Amount \$0.00 Current Contract Amount \$729,846.39 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | berryc3 |
| September 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| September 19, 2022 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2022 | October 1, 2022 | | 61.46% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 1, 2021 | December 1, 2021 | |
| Letting Date | November 19, 2021 | November 19, 2021 | |
| Notice to Proceed Date | January 3, 2022 | January 3, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 2 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 211119-G04 | | | |
| Total Posted Items Pay | \$313,222.50 | \$135,372.00 | \$448,594.50 |
| 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 |
| | | \$135,372.00 | \$448,594.50 |
| Contract Total Payable This Estimate: | \$313,222.50 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J7P3389 | 0010 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE | SQYD | \$21.000 | 7,898.5 | \$165,868.50 |
| | 0090 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$3,750.000 | 2 | \$7,500.00 |
| | 0120 | 6181000 | MOBILIZATION | LS | \$45,000.000 | 0.5 | \$22,500.00 |
| | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$1,000.000 | 1 | \$1,000.00 |
| Project J7P3389 - Total | | | | | | | \$196,868.50 |
| J8P3206 | 0170 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE | SQYD | \$21.000 | 5,124 | \$107,604.00 |
| | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$10.000 | 75 | \$750.00 |
| | 0240 | 6181000 | MOBILIZATION | LS | \$15,000.000 | 0.5 | \$7,500.00 |
| | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$500.000 | 1 | \$500.00 |
| Project J8P3206 - Total | | | | | | | \$116,354.00 |
| Overall - Total | | | | | | | \$313,222.50 |

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**

Report Generated on September 20, 2022

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------------------|---------|-----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7P3389 | I 44-1(113) | High friction surface treatment | Various | VARIOUS | on various routes in various counties |
| J8P3206 | FAF 14-1(35) | High Friction Surface Treatment | 14 | CHRISTIAN | from west of Carroll Road to west of Hilltop Court near Nixa |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|---------------------|---------------------|
| J7P3389 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$196,868.50 | \$132,072.00 | \$328,940.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$196,868.50 | \$132,072.00 | \$328,940.50 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8P3206 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$116,354.00 | \$3,300.00 | \$119,654.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$116,354.00 | \$3,300.00 | \$119,654.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$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 September 20, 2022

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**

Report Generated on September 20, 2022

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 Nm.CONTRACT | 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) |
|--|-------------|----------|--|---|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 211119-G04 | J7P3389 | 0001 | 0010 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE | 22,761.00 | 0.00 | 22,761.00 | SQYD | 12,828.10 | \$21.00 | \$269,390.10 |
| | | 0001 | 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 735.00 | 0.00 | 735.00 | SQFT | 312.00 | \$8.00 | \$2,496.00 |
| | | 0001 | 0040 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0050 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 100.00 | \$25.00 | \$2,500.00 |
| | | 0001 | 0060 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$135.00 | \$0.00 |
| | | 0001 | 0070 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$875.00 | \$0.00 |
| | | 0001 | 0080 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0090 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 |
| | | 0001 | 0100 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,350.00 | \$0.00 |
| | | 0001 | 0110 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,700.00 | \$0.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$45,000.00 | \$33,750.00 |
| | | 0001 | 0130 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 734.00 | 0.00 | 734.00 | LF | 0.00 | \$0.40 | \$0.00 |
| | | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12,218.00 | 0.00 | 12,218.00 | LF | 0.00 | \$0.28 | \$0.00 |
| | | 0001 | 0150 | 6207001 | PAVEMENT MARKING REMOVAL | 12,952.00 | 0.00 | 12,952.00 | LF | 12,952.00 | \$0.95 | \$12,304.40 |
| 0001 | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 | | |
| Project J7P3389 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$328,940.50 |
| J8P3206 | 0001 | 0170 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE | 5,124.00 | 0.00 | 5,124.00 | SQYD | 5,124.00 | \$21.00 | \$107,604.00 | |
| | | 0180 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 | |
| | | 0190 | 6161005 | CONSTRUCTION SIGNS | 452.00 | 0.00 | 452.00 | SQFT | 0.00 | \$7.00 | \$0.00 | |
| | | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$50.00 | \$0.00 | |
| | | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 75.00 | \$10.00 | \$750.00 | |
| | | 0220 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 | |
| | | 0230 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,700.00 | \$0.00 | |
| | | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$15,000.00 | \$7,500.00 | |
| | | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,193.00 | 0.00 | 4,193.00 | LF | 0.00 | \$0.45 | \$0.00 | |
| | | 0260 | 6207001 | PAVEMENT MARKING REMOVAL | 4,193.00 | 0.00 | 4,193.00 | LF | 0.00 | \$0.50 | \$0.00 | |
| 0001 | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$500.00 | \$500.00 | | |
| Project J8P3206 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$119,654.00 |
| 211119-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$448,594.50 |



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

Report Generated on September 20, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J7P3389

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 4139905 | MISC. | 9/13/22 | 9/15/22 | 1,936.00 | SQYD | US 160 MERRIAM WOODS | 140.719 | | 140.869 | | |
| | | | 9/14/22 | 9/15/22 | 2,839.50 | SQYD | US 160 MERRIAM WOODS | 140.244 | | 140.464 | | |
| | | | 9/15/22 | 9/15/22 | 3,123.00 | SQYD | US 160 MERRIAM WOODS | 141.056 | | 141.298 | | |
| 0090 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 9/13/22 | 9/15/22 | 2.00 | EA | US 160 MERRIAM WOODS | 140.244 | | 141.511 | | |
| 0120 | 6181000 | MOBILIZATION | 9/14/22 | 9/15/22 | 0.50 | LS | US 160 | Various | | Various | | |
| 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/14/22 | 9/15/22 | 1.00 | LS | US160, MO76, US60 | Various | | Various | | |

Project: J8P3206

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 0170 | 4139905 | MISC. | 9/6/22 | 9/15/22 | 1,936.00 | SQYD | Hwy. 14 Nixa | 21.399 | | 21.549 | | |
| | | | 9/7/22 | 9/15/22 | 1,278.00 | SQYD | nixa | 21.041 | | 21.140 | | |
| | | | 9/8/22 | 9/15/22 | 1,910.00 | SQYD | nixa | 21.209 | | 21.357 | | |
| 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 9/6/22 | 9/15/22 | 75.00 | EA | Nixa | 21.041 | | 21.549 | | |
| 0240 | 6181000 | MOBILIZATION | 9/10/22 | 9/15/22 | 0.50 | LS | nixa | Various | | Various | | |
| 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/6/22 | 9/15/22 | 1.00 | LS | nixa | 21.041 | | 21.549 | | |

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



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

No Data Available