



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 17, 2022

Progress Estimate Number 1	Contract ID 220121-F07 Prime Contractor Louis-Company, LLC	Pay Period Start See NTP Date Pay Period End August 15, 2022	Original Contract Amount \$478,115.00 Net Change Order Amount \$0.00 Current Contract Amount \$478,115.00
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Approval Date		By User
August 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	BAUERD1
August 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
August 18, 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
September 1, 2022	September 1, 2022		93.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220121-F07			
Total Posted Items Pay	\$447,309.00	\$0.00	\$447,309.00
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	\$447,309.00
Contract Total Payable This Estimate:	\$447,309.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3646	0010	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$45,000.000	0.95	\$42,750.00
	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN WITH COMM INTERFACE (CONTRACTOR FURNISHED AND RETAINED)	EA	\$2,800.000	3	\$8,400.00
	0030	6181000	MOBILIZATION	LS	\$9,000.000	1	\$9,000.00
	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$250.000	1	\$250.00
	0110	7040163	CONCRETE CRACK FILLER	SQYD	\$18.500	20,914	\$386,909.00
Project J6P3646 - Total							\$447,309.00
Overall - Total							\$447,309.00

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
J6P3646	0110	CONCRETE CRACK FILLER	Material			-20,914	\$18.50	(\$386,909.00)
	0110	CONCRETE CRACK FILLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	20,914	\$18.50	\$386,909.00
Total								\$0.00



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3646	I 270-5(369)	Fixed Price Variable Scope Bridge Crack Fill	Various	ST LOUIS	crack fill at various bridges

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6P3646			
	Posted Item Pay	\$447,309.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$447,309.00	\$0.00
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 7040163, Project Item Line Number 0110, Material Set 7040163, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @. Acceptance Action Generic 1053CFMMA is insufficient.	Material PAL reports have not been entered into the system. The correct material has been used. Still waiting on PAL report.	BAUERD1	Overridden



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

Report Generated on August 19, 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)
220121-F07	J6P3646	0001	0010	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$45,000.00	\$42,750.00
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN WITH COMM INTERFACE (CONTRACTOR FURNISHED AND RETAINED)	8.00	0.00	8.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00
		0001	0050	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,225.00	0.00	5,225.00	LF	0.00	\$1.00	\$0.00
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,181.00	0.00	4,181.00	LF	0.00	\$1.00	\$0.00
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260.00	0.00	260.00	LF	0.00	\$5.00	\$0.00
		0001	0090	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	330.00	0.00	330.00	LF	0.00	\$5.00	\$0.00
		0001	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	1.00	\$250.00	\$250.00
		0070	0110	7040163	CONCRETE CRACK FILLER	20,914.00	0.00	20,914.00	SQYD	20,914.00	\$18.50	\$386,909.00
		Project J6P3646 - Total Value Posted to Date as of Report Generated Date										
220121-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$447,309.00



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

Report Generated on August 19, 2022

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

Project: J6P3646

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	6169901	MISC.	8/12/22	8/16/22	0.50	LS	Traffic Control during crack sealing					
			8/15/22	8/17/22	0.45	LS	Contract is 75% complete					
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	8/15/22	8/17/22	3.00	EA	2 each 270 at 367 on July 20 1 each on I-70 at Air Flight Drive					
0030	6181000	MOBILIZATION	8/12/22	8/16/22	1.00	LS	Completed Crack Sealing					
0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8/6/22	8/16/22	1.00	EA	A64122 I 270 WB at Hanley					
0110	7040163	CONCRETE CRACK FILLER	8/4/22	8/16/22	4,200.00	SQYD	A02414 I-270 Bellefontaine, A02415 I-270 Bellefontaine, J08476 I-270 367					
			8/6/22	8/16/22	5,711.00	SQYD	A64112 I270 EB Hanley 2375 SY A64122 I270 WB Hanley 2482 SY L08103 I15 NB over I-70 854 SY					
			8/7/22	8/16/22	5,202.00	SQYD	Bridge No A74221 Natrual Bridge Rd over 67					
			8/10/22	8/16/22	2,988.00	SQYD	Bridge A60681 I-70 EB WB Airtlight					
			8/12/22	8/16/22	2,813.00	SQYD	Bridge No. A01703 I-270 EB WB over Norfolk RR					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3646	0110	CONCRETE CRACK FILLER	Material		1	Aug 17, 2022	SYSTEM	\$386,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Aug 17, 2022	SYSTEM	(\$386,909.00)		
								- Total	\$0.00	
								Material - Total	\$0.00	
								0110 - Total	\$0.00	
J6P3646 - Total								\$0.00		
Overall - Total								\$0.00		