



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 2	Contract ID 220121-F07 Prime Contractor Louis-Company, LLC	Pay Period Start August 16, 2022 Pay Period End September 1, 2022	Original Contract Amount \$478,115.00 Net Change Order Amount \$0.00 Current Contract Amount \$478,115.00
--------------------------------------	---	--	--

Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	janssm
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
September 6, 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		95.82%

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. 2			
	This Estimate	Previous	To Date
220121-F07			
Total Posted Items Pay	\$10,835.00	\$447,309.00	\$458,144.00
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
		\$447,309.00	\$458,144.00
Contract Total Payable This Estimate:	\$10,835.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3646	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$100.000	10	\$1,000.00
	0050	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$350.000	2	\$700.00
	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	5,225	\$5,225.00
	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	2,110	\$2,110.00
	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$5.000	260	\$1,300.00
	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$250.000	2	\$500.00
Project J6P3646 - Total							\$10,835.00
Overall - Total							\$10,835.00

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	0040	PREFORMED THERMOPLASTIC	Material			-10	\$100.00	(\$1,000.00)



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 2		Contract ID 220121-F07 Prime Contractor Louis-Company, LLC		Pay Period Start August 16, 2022 Pay Period End September 1, 2022		Original Contract Amount \$478,115.00 Net Change Order Amount \$0.00 Current Contract Amount \$478,115.00		
J6P3646		PAVEMENT MARKING, 24 IN. WHITE						
	0040	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user erdmaa2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10	\$100.00	\$1,000.00
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	\$350.00	(\$700.00)
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user erdmaa2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$350.00	\$700.00
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-5,225	\$1.00	(\$5,225.00)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user erdmaa2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5,225	\$1.00	\$5,225.00
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,110	\$1.00	(\$2,110.00)
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user erdmaa2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,110	\$1.00	\$2,110.00
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-260	\$5.00	(\$1,300.00)
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user erdmaa2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	260	\$5.00	\$1,300.00
	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 (0006) due to user erdmaa2 overriding Payment Estimate Exception 9 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**

Report Generated on September 7, 2022

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	\$10,835.00	\$458,144.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$10,835.00	\$458,144.00
	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 September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 6200015, Project Item Line Number 0040, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	no reflectivity performed due to small quantity per MoDOT Inspector	erdmaa2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 6200021, Project Item Line Number 0050, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	no reflectivity performed due to small quantity per MoDOT Inspector	erdmaa2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	erdmaa2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	no reflectivity performed due to small quantity per MoDOT Inspector	erdmaa2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	no reflectivity performed due to small quantity per MoDOT Inspector	erdmaa2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	no reflectivity performed due to small quantity per MoDOT Inspector	erdmaa2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 6205906A, Project Item Line Number 0080, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	no reflectivity performed due to small quantity per MoDOT Inspector	erdmaa2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3646, Item 6205906A, Project Item Line Number 0080, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	no reflectivity performed due to small quantity per MoDOT Inspector	erdmaa2	Overridden
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.	no reflectivity performed due to small quantity per MoDOT Inspector	erdmaa2	Overridden



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

Report Generated on September 7, 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	10.00	\$100.00	\$1,000.00
		0001	0050	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,225.00	0.00	5,225.00	LF	5,225.00	\$1.00	\$5,225.00
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,181.00	0.00	4,181.00	LF	2,110.00	\$1.00	\$2,110.00
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260.00	0.00	260.00	LF	260.00	\$5.00	\$1,300.00
		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	3.00	\$250.00	\$750.00
		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												\$458,144.00



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

Report Generated on September 7, 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
0040	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/27/22	9/1/22	10.00	LF	A6412 WB 270 over Hanley					
0050	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/27/22	9/1/22	2.00	EA	Bridge No A7422 Natural Bridge (MO-115) over 67					
0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/21/22	8/31/22	465.00	LF	A7422 MO-115 over US-67 , A0170 EB/WB 270 over NSRR					
			8/31/22		1,715.00	LF	A7422 EB/WB MO-115 over US 67 (1428-120) or 1305 LF, A0170 EB/WB 270 over NSRR 410 LF					
			8/27/22	9/1/22	3,045.00	LF	A0241 EB/WB 270 over Bellefontaine, J0847 EB/WB 270 over 367, A6411 and A6412 EB/WB 270 over Hanley, L0810 MO-115 over I-70, A6068 EB/WB I-70 over Airflight					
0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/21/22	8/31/22	205.00	LF	A0170 EB/WB 270 over NSRR					
			8/27/22	9/1/22	1,905.00	LF	Bridge NO A0241 EB-270 over Bellefontaine 160LF, A0241 WB 270 over Bellefontaine 160LF, J0847 EB/WB 270 over 367 400LF, A6411 EB 270 over Hanley 285LF, A6412 WB 270 over Hanley 285LF, L0810 MO 115 over I-70 255LF, A6068 EB/WB/I-70 over Airflight 360LF total 1905 LF					
0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/27/22	9/1/22	260.00	LF	A6412 WB 270 over Hanley					
0100	6207002	PAVEMENT MARKING REMOVAL, (SYMBOLS)	8/27/22	9/1/22	2.00	EA	A7422 EB/WB Mo-115 over US-67					

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3646	0040	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Sep 1, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user erdmaa2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Sep 1, 2022	SYSTEM	(\$1,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0040 - Total								\$0.00	
	0050	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Sep 1, 2022	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user erdmaa2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Sep 1, 2022	SYSTEM	(\$700.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Sep 1, 2022	SYSTEM	\$5,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user erdmaa2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Sep 1, 2022	SYSTEM	(\$5,225.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0060 - Total								\$0.00	
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		2	Sep 1, 2022	SYSTEM	\$2,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user erdmaa2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Sep 1, 2022	SYSTEM	(\$2,110.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0070 - Total								\$0.00	
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Sep 1, 2022	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user erdmaa2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Sep 1, 2022	SYSTEM	(\$1,300.00)		
	- Total								\$0.00	
Material - Total								\$0.00		
0080 - Total								\$0.00		
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)			
				2	Sep 1, 2022	SYSTEM	\$386,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user erdmaa2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				2	Sep 1, 2022	SYSTEM	(\$386,909.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0110 - Total								\$0.00		
J6P3646 - Total								\$0.00		
Overall - Total								\$0.00		