



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 16, 2022

Progress Estimate Number 5	Contract ID 220121-F07 Prime Contractor Louis-Company, LLC	Pay Period Start October 1, 2022 Pay Period End October 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
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	erdmaa2
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
October 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
September 1, 2022	September 1, 2022	September 1, 2022	96.64%

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. 5			
	This Estimate	Previous	To Date
220121-F07			
Total Posted Items Pay	\$2,250.00	\$459,794.00	\$462,044.00
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
		\$459,794.00	\$462,044.00
Contract Total Payable This Estimate:	\$2,250.00		

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	0.05	\$2,250.00
Project J6P3646 - Total							\$2,250.00
Overall - Total							\$2,250.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
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	\$2,250.00	\$462,044.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$2,250.00	\$462,044.00
	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 October 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 October 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)
220121-F07	J6P3646	0001	0010	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		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	330.00	\$5.00	\$1,650.00
		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												\$462,044.00



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

Report Generated on October 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: 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.	10/14/22	10/16/22	0.05	LS	Project site					project walk thru completed

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



Line Item Adjustments by Estimate

Oct 20, 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)						
					3	Sep 15, 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.					
					3	Sep 15, 2022	SYSTEM	(\$1,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0040 - Total								\$0.00	
					J6P3646	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)	
										3	Sep 16, 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.
3	Sep 15, 2022	SYSTEM	(\$700.00)											
- Total											\$0.00			
Material - Total											\$0.00			
0050 - Total								\$0.00						
J6P3646	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)						
					3	Sep 16, 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.					
					3	Sep 15, 2022	SYSTEM	(\$5,225.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0060 - Total								\$0.00						
J6P3646	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)						
					3	Sep 16, 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.					
					3	Sep 15, 2022	SYSTEM	(\$2,110.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0070 - Total								\$0.00						
J6P3646	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)						
					3	Sep 16, 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.					
					3	Sep 15, 2022	SYSTEM	(\$1,300.00)						
					- Total								\$0.00	



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3646	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material	- Total					\$0.00			
			Material - Total							\$0.00		
	0080 - Total							\$0.00				
	0090	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material			3	Sep 16, 2022	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user erdmaa2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						3	Sep 15, 2022	SYSTEM	(\$1,650.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0090 - 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)			
						3	Sep 16, 2022	SYSTEM	\$386,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user erdmaa2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						3	Sep 15, 2022	SYSTEM	(\$386,909.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0110 - Total							\$0.00				
	J6P3646 - Total							\$0.00				
	Overall - Total							\$0.00				