



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

|                          |                  |                    |                  |               |                          |              |
|--------------------------|------------------|--------------------|------------------|---------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID      | 250221-D04         | Pay Period Start | June 2, 2025  | Original Contract Amount | \$120,760.00 |
| 2                        | Prime Contractor | Louis-Company, LLC | Pay Period End   | July 15, 2025 | Net Change Order Amount  | \$0.00       |
|                          |                  |                    |                  |               | Current Contract Amount  | \$120,760.00 |

|               |  |  |  |  |  |         |
|---------------|--|--|--|--|--|---------|
| Approval Date |  |  |  |  |  | By User |
| July 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | mallos1 |
| July 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | stokez1 |
| July 18, 2025 | 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 |
| December 1, 2025         | December 1, 2025        |                        | 56.19%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 5, 2025            | March 5, 2025           |                                  |
| Letting Date                 | February 21, 2025        | February 21, 2025       |                                  |
| Notice to Proceed Date       |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |
|                              |                          |                         |                                  |

## Contract Total Pay For Estimate No. 2

|                                       |                            | This Estimate | Previous   | To Date     |
|---------------------------------------|----------------------------|---------------|------------|-------------|
| 250221-D04                            | Total Posted Items Pay     | \$65,854.00   | \$2,000.00 | \$67,854.00 |
|                                       | Gross Item Adjustments     | \$23,762.08   | \$0.00     | \$23,762.08 |
|                                       | 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      |
|                                       |                            |               | \$2,000.00 | \$91,616.08 |
| Contract Total Payable This Estimate: |                            | \$89,616.08   |            |             |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| JCD0062        | 0030        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$10.000    | 96                    | \$960.00                 |
|                | 0050        | 6161025   | CHANNELIZER (TRIM-LINE)  | EA   | \$18.000    | 18                    | \$324.00                 |
|                | 0060        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$1,250.000 | 2                     | \$2,500.00               |
|                | 0070        | 6181000   | MOBILIZATION   | LS   | \$8,000.000 | 0.750                 | \$6,000.00               |
|                | 0140        | 7040163   | CONCRETE CRACK FILLER  | SQYD | \$35.000    | 1,602                 | \$56,070.00              |

Project JCD0062 - Total \$65,854.00

Overall - Total \$65,854.00

## 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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JCD0062        | 0100     | MGS GUARDRAIL  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                     |                     |                                 | \$8,426.38        |
|                | 0110     | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                     |                     |                                 | \$8,750.00        |
|                | 0120     | MGS END ANCHOR   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                     |                     |                                 | \$915.70          |
|                | 0130     | TYPE A CRASHWORTHY END TERMINAL (MASH)                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                     |                     |                                 | \$5,670.00        |
|                | 0140     | CONCRETE CRACK FILLER                                  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 1,602               | \$35.00                         | \$56,070.00       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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| <b>Progress Estimate Number</b><br>2 |          | <b>Contract ID</b><br>250221-D04 | <b>Prime Contractor</b><br>Louis-Company, LLC | <b>Pay Period Start</b><br>June 2, 2025 | <b>Pay Period End</b><br>July 15, 2025   | <b>Original Contract Amount</b><br>\$120,760.00 | <b>Net Change Order Amount</b><br>\$0.00 |                    |
|--------------------------------------|----------|----------------------------------|---|---|--|---|--|--------------------|
|                                      |          |                                  |   |   |  | <b>Current Contract Amount</b><br>\$120,760.00  |  |                    |
| Project Number                       | Line No. | Item Description                 | Adjustment Type                               | Other Item Adjustment Type              | Comments   | Adjustment Quantity                             | Line Item Adjustment Unit Price          | Adjustment amount  |
| JCD0062                              |          |                                  |   |   | Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |                    |
|                                      | 0140     | CONCRETE CRACK FILLER            | Material                                      |   |  | -1,602  | \$35.00                                  | (\$56,070.00)      |
| <b>Total</b>                         |          |                                  |   |   |  |   |  | <b>\$23,762.08</b> |



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

Report Generated on July 19, 2025

| Contract Project Information |                            |                       |               |            |                               |
|------------------------------|----------------------------|-----------------------|---------------|------------|-------------------------------|
| Project Number               | Federal Proj. Number       | Project Description   | Route         | County     | Location of Work              |
| JCD0062                      | FAF 41-1(15)               | Bridge rehabilitation | 41            | COOPER     | over Lamine River near Lamine |
| Totals by Job Numbers        |                            |                       |               |            |                               |
| JCD0062                      |                            |                       | This Estimate | Previous   | To Date                       |
|                              | Posted Item Pay            |                       | \$65,854.00   | \$2,000.00 | \$67,854.00                   |
|                              | Gross Item Adjustments     |                       | \$23,762.08   | \$0.00     | \$23,762.08                   |
|                              | Gross Item Pay             |                       | \$89,616.08   | \$2,000.00 | \$91,616.08                   |
|                              | 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**

Report Generated on July 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JCD0062, Item 7040163, Project Item Line Number 0140, Material Set 704016396, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient. | This is being addressed with CD Materials and the contractor. | mallos1    | Overridden |



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

Report Generated on July 19, 2025

**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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250221-D04  | JCD0062     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,200.00 | \$0.00   |
|   |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 4.00         | 0.00             | 4.00                   | 100F | 0.00                      | \$1,150.00 | \$0.00   |
|   |             | 0001     | 0030     | 6161005   | CONSTRUCTION SIGNS   | 161.00       | 0.00             | 161.00                 | SQFT | 96.00                     | \$10.00    | \$960.00   |
|   |             | 0001     | 0040     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$60.00    | \$0.00   |
|   |             | 0001     | 0050     | 6161025   | CHANNELIZER (TRIM-LINE)  | 38.00        | 0.00             | 38.00                  | EA   | 18.00                     | \$18.00    | \$324.00   |
|   |             | 0001     | 0060     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,250.00 | \$2,500.00   |
|   |             | 0001     | 0070     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,000.00 | \$8,000.00   |
|   |             | 0001     | 0080     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 901.00       | 0.00             | 901.00                 | LF   | 0.00                      | \$0.50     | \$0.00   |
|   |             | 0001     | 0090     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 901.00       | 0.00             | 901.00                 | LF   | 0.00                      | \$0.50     | \$0.00   |
|   |             | 0010     | 0100     | 6061060   | MGS GUARDRAIL  | 563.00       | 0.00             | 563.00                 | LF   | 0.00                      | \$25.00    | \$0.00   |
|   |             | 0010     | 0110     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,900.00 | \$0.00   |
|   |             | 0010     | 0120     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00 | \$0.00   |
|   |             | 0010     | 0130     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,300.00 | \$0.00   |
|   |             | 0070     | 0140     | 7040163   | CONCRETE CRACK FILLER  | 1,602.00     | 0.00             | 1,602.00               | SQYD | 1,602.00                  | \$35.00    | \$56,070.00  |
| Project JCD0062 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |            | \$67,854.00  |
| 250221-D04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |            | \$67,854.00  |



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

Report Generated on July 19, 2025

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

Project: JCD0062

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0030        | 6161005   | CONSTRUCTION SIGNS   | 7/15/25  | 7/16/25           | 1                    | 96.00           | SQFT  | Signs used for a temporary lane closure:<br>2 - Road Work Ahead<br>2 - One Lane Road Ahead<br>2 - Flagger Symbols                     |                        |                  |                      |                  |          |
| 0050        | 6161025   | CHANNELIZER (TRIM-LINE)  | 7/15/25  | 7/16/25           | 1                    | 18.00           | EA    | Channelizers used for a temporary lane drop.  |                        |                  |                      |                  |          |
| 0060        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 7/2/25   | 7/16/25           | 1                    | 2.00            | EA    | North and south ends of bridge.   |                        |                  |                      |                  |          |
| 0070        | 6181000   | MOBILIZATION   | 7/15/25  | 7/16/25           | 1                    | 0.75            | LS    | This is payment for the remainder of mobilization for satisfying 30% of the contract amount according to Sec 616.4 Method of Payment. |                        |                  |                      |                  |          |
| 0140        | 7040163   | CONCRETE CRACK FILLER  | 7/15/25  | 7/16/25           | 1                    | 1,602.00        | SQYD  | Paid to plan for a deck size of 32 FT by 405.5 FT.  |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-D04

| Project | Line            | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |
|---------|-----------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| JCD0062 | 0100            | MGS GUARDRAIL                          | Construction Stockpile STMI         |                       | 2           | Jul 16, 2025 | SYSTEM     | \$8,426.38    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                 |  |                                     | - Total               |             |              | \$8,426.38 |               |   |  |
|         |                 |  | Construction Stockpile STMI - Total |                       |             | \$8,426.38   |            |               |   |  |
|         |                 |  | 0100 - Total                        |                       |             | \$8,426.38   |            |               |   |  |
|         | 0110            | MGS BRIDGE APP. TRANS SEC (EXT CURB)   | Construction Stockpile STMI         |                       | 2           | Jul 16, 2025 | SYSTEM     | \$8,750.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                 |  |                                     | - Total               |             |              | \$8,750.00 |               |   |  |
|         |                 |  | Construction Stockpile STMI - Total |                       |             | \$8,750.00   |            |               |   |  |
|         |                 |  | 0110 - Total                        |                       |             | \$8,750.00   |            |               |   |  |
|         | 0120            | MGS END ANCHOR                         | Construction Stockpile STMI         |                       | 2           | Jul 16, 2025 | SYSTEM     | \$915.70      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                 |  |                                     | - Total               |             |              | \$915.70   |               |   |  |
|         |                 |  | Construction Stockpile STMI - Total |                       |             | \$915.70     |            |               |   |  |
|         |                 |  | 0120 - Total                        |                       |             | \$915.70     |            |               |   |  |
|         | 0130            | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI         |                       | 2           | Jul 16, 2025 | SYSTEM     | \$5,670.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                 |  |                                     | - Total               |             |              | \$5,670.00 |               |   |  |
|         |                 |  | Construction Stockpile STMI - Total |                       |             | \$5,670.00   |            |               |   |  |
|         |                 |  | 0130 - Total                        |                       |             | \$5,670.00   |            |               |   |  |
|         | 0140            | CONCRETE CRACK FILLER                  | Material                            |                       | 2           | Jul 16, 2025 | SYSTEM     | (\$56,070.00) |   |  |
|         |                 |  |                                     |                       | 2           | Jul 16, 2025 | SYSTEM     | \$56,070.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                 |  | - Total                             |                       |             | \$0.00       |            |               |   |  |
|         |                 |  | Material - Total                    |                       |             | \$0.00       |            |               |   |  |
|         |                 |  | 0140 - Total                        |                       |             | \$0.00       |            |               |   |  |
|         | JCD0062 - Total |  |                                     |                       |             |              |            |               | \$23,762.08   |  |
|         | Overall - Total |  |                                     |                       |             |              |            |               | \$23,762.08   |  |



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## Contract Adjustments for Contract - 250221-D04

There are no contract adjustments to display for this contract.