



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 18	Contract ID 250314-A02	Prime Contractor Louis-Company, LLC	Pay Period Start February 16, 2026	Pay Period End June 15, 2026	Original Contract Amount \$2,198,877.50	Net Change Order Amount (\$35,207.02)	Current Contract Amount \$2,163,670.48
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by burnsj6
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by rodrij1
June 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025	November 25, 2025	99.29%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	April 2, 2025	April 2, 2025	Milestone - Calendar Time	September 9, 2025	October 17, 2025	Milestone Complete	
Letting Date	March 14, 2025	March 14, 2025					
Notice to Proceed Date	May 5, 2025	May 5, 2025					
Work Began Date	May 5, 2025	May 5, 2025					

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
250314-A02			
Total Posted Items Pay	\$1,000.00	\$2,147,216.52	\$2,148,216.52
Gross Item Adjustments	\$0.00	(\$6,235.35)	(\$6,235.35)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$7,500.00)	(\$7,500.00)
Other Contract Adjustments	\$0.00	(\$18,000.00)	(\$18,000.00)
Contract Total Payable This Estimate:	\$1,000.00	\$2,115,481.17	\$2,116,481.17

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0071	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
Project JNW0071 - Total							\$1,000.00
Overall - Total							\$1,000.00

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 June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0071	FAS S102 (093)	Bridge replacement	NN	NODAWAY	over Platte River near Parnell
Totals by Job Numbers					
JNW0071					
			This Estimate	Previous	To Date
		Posted Item Pay	\$1,000.00	\$2,147,216.52	\$2,148,216.52
		Gross Item Adjustments	\$0.00	(\$6,235.35)	(\$6,235.35)
		Gross Item Pay	\$1,000.00	\$2,140,981.17	\$2,141,981.17
		Incentive	\$0.00	\$0.00	\$0.00
		Disincentive	\$0.00	\$0.00	\$0.00
		Liquidated Damages	\$0.00	(\$7,500.00)	(\$7,500.00)
		Other Contract Adjustments	\$0.00	(\$18,000.00)	(\$18,000.00)



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

Report Generated on June 19, 2026

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 June 19, 2026

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)
250314-A02	JNW0071	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,325.47	\$6,325.47
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,170.07	\$10,170.07
		0001	0040	2031000	CLASS A EXCAVATION	1,858.00	0.00	1,858.00	CUYD	1,858.00	\$9.43	\$17,520.94
		0001	0050	2036000	COMPACTING EMBANKMENT	317.00	0.00	317.00	CUYD	317.00	\$103.93	\$32,945.81
		0001	0060	2037075	COMPACTING IN CUT	3.70	0.00	3.70	STA	3.70	\$1,163.98	\$4,306.73
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	835.00	0.00	835.00	SQYD	835.00	\$18.55	\$15,489.25
		0001	0080	3101003	GRAVEL (A)	120.00	0.00	120.00	SQYD	120.00	\$21.02	\$2,522.40
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	833.90	0.00	833.90	SQYD	833.90	\$130.59	\$108,899.00
		0001	0100	6113010	FURNISHING TYPE 1 ROCK BLANKET	1,723.00	0.00	1,723.00	CUYD	1,723.00	\$94.04	\$162,030.92
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	517.00	0.00	517.00	CUYD	517.00	\$93.13	\$48,148.21
		0001	0120	6113030	PLACING TYPE 1 ROCK BLANKET	1,723.00	0.00	1,723.00	CUYD	1,723.00	\$16.00	\$27,568.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	517.00	0.00	517.00	CUYD	517.00	\$19.99	\$10,334.83
		0001	0140	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$16.08	\$2,154.72
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$212.19	\$1,697.52
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,564.90	\$60,564.90
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,322.00	0.00	1,322.00	LF	0.00	\$5.49	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,320.00	0.00	1,320.00	LF	1,320.00	\$2.89	\$3,814.80
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,360.00	0.00	3,360.00	SQYD	3,360.00	\$2.82	\$9,475.20
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,146.02	\$14,146.02
		0001	0220	8025006	MULCHING	0.90	0.00	0.90	ACRE	0.90	\$2,314.80	\$2,083.32
		0001	0230	8041000	TOPSOIL	218.00	0.00	218.00	CUYD	218.00	\$31.61	\$6,890.98
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$4,115.21	\$3,703.69
		0001	0250	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	50.00	\$32.15	\$1,607.50
		0001	0260	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	\$215.34	\$0.00
		0001	0270	8061019	SILT FENCE	491.00	0.00	491.00	LF	450.00	\$4.50	\$2,025.00
		0001	0280	8064140	TYPE 3B EROSION CONTROL BLANKET	2,283.00	0.00	2,283.00	SQYD	922.00	\$4.18	\$3,853.96
		0040	0290	9031250A	U-CHANNEL POST, 3 LB	96.00	0.00	96.00	LF	96.00	\$51.44	\$4,938.24
		0040	0300	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$38.58	\$1,388.88
		0070	0310	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$43.07	\$3,445.60
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$279,027.35	\$279,027.35
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$297.55	\$32,135.40
		0070	0340	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	70.00	-24.00	46.00	LF	46.00	\$1,507.36	\$69,338.56
		0070	0350	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	64.00	5.00	69.00	LF	69.00	\$902.77	\$62,291.13
		0070	0360	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,080.24	\$4,320.96
		0070	0370	7011400	FOUNDATION INSPECTION HOLES	104.00	0.00	104.00	LF	104.00	\$300.92	\$31,295.68
		0070	0380	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,832.55	\$7,330.20
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	252.00	-27.75	224.25	LF	224.25	\$127.72	\$28,641.21
		0070	0400	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$160.75	\$1,286.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	87.10	0.00	87.10	CUYD	87.10	\$1,379.59	\$120,162.29
		0070	0420	7034219A	TYPE D BARRIER	593.00	0.00	593.00	LF	593.00	\$157.20	\$93,219.60
		0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	828.00	0.00	828.00	SQYD	828.00	\$431.10	\$356,950.80
		0070	0440	7059903	MISC.NU 44, Prestressed Concrete NU-Girder	830.00	0.00	830.00	LF	830.00	\$535.55	\$444,506.50
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	29,640.00	0.00	29,640.00	LB	29,640.00	\$0.84	\$24,897.60
		0070	0460	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	\$472.99	\$16,081.66
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,416.18	\$4,832.36
		0070	0480	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$127.32	\$763.92
		0070	0490	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$173.61	\$2,083.32
Project JNW0071 - Total Value Posted to Date as of Report Generated Date												\$2,148,216.50
250314-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,148,216.50



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

Report Generated on June 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNW0071

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
0010	1081000	SIGNET DBE REPORTING	6/2/26	6/16/26	1	1.00	LS	catch up on pay	0				

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250314-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0071	0050	COMPACTING EMBANKMENT	Material		11	Oct 17, 2025	SYSTEM	(\$32,945.81)				
			- Total						(\$32,945.81)			
			Material - Total						(\$32,945.81)			
			MaterialCredit		12	Nov 4, 2025	SYSTEM	\$32,945.81				
			- Total						\$32,945.81			
			MaterialCredit - Total						\$32,945.81			
			0050 - Total						\$0.00			
			0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Oct 17, 2025	SYSTEM	(\$7,067.55)		
					- Total						(\$7,067.55)	
					Material - Total						(\$7,067.55)	
MaterialCredit		12			Nov 4, 2025	SYSTEM	\$7,067.55					
- Total								\$7,067.55				
MaterialCredit - Total								\$7,067.55				
0070 - Total						\$0.00						
0090	MISC.	Material		12	Nov 4, 2025	SYSTEM	(\$108,899.00)					
				13	Nov 17, 2025	SYSTEM	(\$108,899.00)					
		- Total						(\$217,798.00)				
		Material - Total						(\$217,798.00)				
		MaterialCredit		13	Nov 17, 2025	SYSTEM	\$108,899.00					
				14	Dec 3, 2025	SYSTEM	\$108,899.00					
		- Total						\$217,798.00				
		MaterialCredit - Total						\$217,798.00				
		Other Item Adjustment	SUBI	14	Dec 3, 2025	burnsj6	(\$6,235.35)	25% deduction for NCR 1 pavement being narrow.				
		SUBI - Total						(\$6,235.35)				
Other Item Adjustment - Total						(\$6,235.35)						
0090 - Total						(\$6,235.35)						
0140	CONSTRUCTION SIGNS	Material		1	May 16, 2025	SYSTEM	(\$2,154.72)					
		- Total						(\$2,154.72)				
		Material - Total						(\$2,154.72)				
		MaterialCredit		2	Jun 2, 2025	SYSTEM	\$2,154.72					
		- Total						\$2,154.72				
		MaterialCredit - Total						\$2,154.72				
0140 - Total						\$0.00						
0150	TYPE 3 MOVEABLE BARRICADE	Material		1	May 16, 2025	SYSTEM	(\$1,697.52)					
		- Total						(\$1,697.52)				
		Material - Total						(\$1,697.52)				
		MaterialCredit		2	Jun 2, 2025	SYSTEM	\$1,697.52					
		- Total						\$1,697.52				
		MaterialCredit - Total						\$1,697.52				
0150 - Total						\$0.00						
0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Dec 3, 2025	SYSTEM	(\$3,814.80)					
		- Total						(\$3,814.80)				
		Material - Total						(\$3,814.80)				



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250314-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0071	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit		15	Dec 16, 2025	SYSTEM	\$3,814.80		
				- Total					\$3,814.80	
				MaterialCredit - Total					\$3,814.80	
				0190 - Total					\$0.00	
JNW0071	0290	U-CHANNEL POST, 3 LB	Material		13	Nov 17, 2025	SYSTEM	(\$4,938.24)		
					14	Dec 3, 2025	SYSTEM	(\$4,938.24)		
					15	Dec 16, 2025	SYSTEM	(\$4,938.24)		
					16	Jan 2, 2026	SYSTEM	(\$4,938.24)		
			- Total					(\$19,752.96)		
			Material - Total					(\$19,752.96)		
			MaterialCredit		14	Dec 3, 2025	SYSTEM	\$4,938.24		
					15	Dec 16, 2025	SYSTEM	\$4,938.24		
					16	Jan 2, 2026	SYSTEM	\$4,938.24		
					17	Feb 18, 2026	SYSTEM	\$4,938.24		
			- Total					\$19,752.96		
			MaterialCredit - Total					\$19,752.96		
0290 - Total					\$0.00					
JNW0071	0300	SHF-FLAT SHEET FLUORESCENT	Material		13	Nov 17, 2025	SYSTEM	(\$1,388.88)		
					14	Dec 3, 2025	SYSTEM	(\$1,388.88)		
					15	Dec 16, 2025	SYSTEM	(\$1,388.88)		
					16	Jan 2, 2026	SYSTEM	(\$1,388.88)		
			- Total					(\$5,555.52)		
			Material - Total					(\$5,555.52)		
			MaterialCredit		14	Dec 3, 2025	SYSTEM	\$1,388.88		
					15	Dec 16, 2025	SYSTEM	\$1,388.88		
					16	Jan 2, 2026	SYSTEM	\$1,388.88		
					17	Feb 18, 2026	SYSTEM	\$1,388.88		
			- Total					\$5,555.52		
			MaterialCredit - Total					\$5,555.52		
0300 - Total					\$0.00					
JNW0071	0340	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		5	Jul 16, 2025	SYSTEM	(\$69,338.56)		
				- Total					(\$69,338.56)	
			Material - Total					(\$69,338.56)		
			MaterialCredit		6	Aug 4, 2025	SYSTEM	\$69,338.56		
				- Total					\$69,338.56	
			MaterialCredit - Total					\$69,338.56		
0340 - Total					\$0.00					
JNW0071	0350	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		5	Jul 16, 2025	SYSTEM	(\$62,471.68)		
				- Total					(\$62,471.68)	
			Material - Total					(\$62,471.68)		



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250314-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0071	0350	ROCK SOCKETS (4 FT 0 IN. DIA.)	MaterialCredit		6	Aug 4, 2025	SYSTEM	\$62,471.68	
								- Total	\$62,471.68
								MaterialCredit - Total	\$62,471.68
			Overrun	Overrun	5	Jul 16, 2025	SYSTEM	(\$4,694.40)	
					5	Jul 16, 2025	SYSTEM	\$4,694.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burnsj6 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	(\$4,694.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Sep 16, 2025	SYSTEM	\$180.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '902.77000 - 902.77000, 'is applied (if non-zero).
					13	Nov 17, 2025	SYSTEM	\$4,513.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '902.77000 - 902.77000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0350 - Total	\$0.00
	0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jun 16, 2025	SYSTEM	(\$16,141.20)	
								- Total	(\$16,141.20)
								Material - Total	(\$16,141.20)
			MaterialCredit		4	Jul 1, 2025	SYSTEM	\$16,141.20	
								- Total	\$16,141.20
								MaterialCredit - Total	\$16,141.20
								0410 - Total	\$0.00
								JNW0071 - Total	(\$6,235.35)
								Overall - Total	(\$6,235.35)



Contract Adjustments for Contract - 250314-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	JNW0071	Liquidated Damage		(\$61,200.00)	100	October 17, 2025	burnsj6	September 12, 15-19, 22-26, 29-30 October 1-3, 6-10 and 13-15 total 24 day This is for 750 admin and 1800 road user
11 - Total				(\$61,200.00)				
12	JNW0071	Liquidated Damage		(\$30,600.00)	100	November 4, 2025	burnsj6	October 16-17, 20-24, 27-31 Total of 12 days This is for 750 admin and 1800 road user
12 - Total				(\$30,600.00)				
17	JNW0071	Liquidated Damage		\$91,800.00	100	February 18, 2026	salyej1	Reimbursement for all damages that were entered incorrectly (Admin and Road User need to be entered separately) per Jessica Salyer.
		Other Contract Adjustment	RUC	(\$18,000.00)	100	February 18, 2026	salyej1	This is for 10 days of daily road user cost of \$1800. Days October 20-24 5 October 27-31 5 Total 10
		Liquidated Damage		(\$7,500.00)	100	February 18, 2026	salyej1	This is for 10 days of contract administrative fees of \$750. Days October 20-24 5 October 27-31 5 Total 10
17 - Total				\$66,300.00				
Overall - Total				(\$25,500.00)				