



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	250516-C09	Pay Period Start	August 16, 2025	Original Contract Amount	\$2,098,818.82
4	Prime Contractor	Louis-Company, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,098,818.82

Approval Date					By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				hathak1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsor2
September 4, 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		17.55%

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			Milestone - JSP B, 2.1 - Calendar Days and Completion Dates.	October 30, 2025	October 30, 2025	56	
Awarded Date	June 5, 2025	June 5, 2025					
Letting Date	May 16, 2025	May 16, 2025					
Notice to Proceed Date	July 7, 2025	July 7, 2025					
Work Began Date	July 23, 2025	July 23, 2025					

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
250516-C09	Total Posted Items Pay	\$15,244.00	\$353,097.70	\$368,341.70
	Gross Item Adjustments	\$0.00	(\$5,727.16)	(\$5,727.16)
	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
			\$347,370.54	\$362,614.54

Contract Total Payable This Estimate: \$15,244.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0039	0400	7034212	SLAB ON STEEL	SQYD	\$412.000	37	\$15,244.00

Project JKU0039 - Total \$15,244.00

Overall - Total \$15,244.00

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
JKU0039	0400	SLAB ON STEEL	Material			-37	\$412.00	(\$15,244.00)
	0400	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	37	\$412.00	\$15,244.00
Total								\$0.00



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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
JKU0039	FAF-169-1 (122)	2 Bridge deck replacements	169	CLAY	NW Cookingham Dr. and over I-435
Totals by Job Numbers					
JKU0039			This Estimate	Previous	To Date
	Posted Item Pay		\$15,244.00	\$353,097.70	\$368,341.70
	Gross Item Adjustments		\$0.00	(\$5,727.16)	(\$5,727.16)
	Gross Item Pay		\$15,244.00	\$347,370.54	\$362,614.54
	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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Inspector will notify KC Materials to remove prestressed concrete deck panels.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing Steel PAL reports need disposition remarks entered by inspector.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing Steel PAL reports need disposition remarks entered by inspector	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing Steel PAL reports need disposition remarks entered by inspector	hathak1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-C09, Contract Project JKU0039, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161040, Minor Item.	Change Order needs to be processed for additional Flashing Arrow Panels needed for road closures.	hathak1	Acknowledged



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

Report Generated on September 5, 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)
250516-C09	JKU0039	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,788.13	\$0.00
		0001	0030	2079903	MISC.DITCH CLEANOUT	1,480.00	0.00	1,480.00	LF	0.00	\$10.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	12.80	0.00	12.80	TONS	0.00	\$106.32	\$0.00
		0001	0050	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)	97.10	0.00	97.10	TONS	0.00	\$674.16	\$0.00
		0001	0060	4071005	TACK COAT	118.00	0.00	118.00	GAL	0.00	\$4.49	\$0.00
		0001	0064	6113010	FURNISHING TYPE 1 ROCK BLANKET	47.00	0.00	47.00	CUYD	0.00	\$114.75	\$0.00
		0001	0066	6113030	PLACING TYPE 1 ROCK BLANKET	47.00	0.00	47.00	CUYD	0.00	\$36.60	\$0.00
		0001	0070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$12,841.20	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,702.00	0.00	1,702.00	SQFT	1,671.50	\$8.35	\$13,957.02
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	400.00	0.00	400.00	EA	293.00	\$23.11	\$6,771.23
		0001	0100	6161030	TYPE 3 MOVEABLE BARRICADE	54.00	0.00	54.00	EA	35.00	\$199.04	\$6,966.40
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	5.00	\$1,431.79	\$7,158.95
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9.00	0.00	9.00	EA	9.00	\$3,659.74	\$32,937.66
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$74,000.00	\$37,000.00
		0001	0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,380.00	0.00	3,380.00	LF	0.00	\$2.54	\$0.00
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,317.00	0.00	5,317.00	LF	0.00	\$0.35	\$0.00
		0001	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,530.00	0.00	2,530.00	LF	0.00	\$0.35	\$0.00
		0001	0170	6207001	PAVEMENT MARKING REMOVAL	4,858.00	0.00	4,858.00	LF	4,858.00	\$0.71	\$3,449.18
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,175.00	0.00	1,175.00	SQYD	0.00	\$34.67	\$0.00
		0001	0185	6240104A	SEPARATION GEOTEXTILE	70.00	0.00	70.00	SQYD	0.00	\$38.52	\$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	\$9,630.90	\$0.00
		0001	0200	8064131	TYPE 1A EROSION CONTROL BLANKET	3,344.00	0.00	3,344.00	SQYD	0.00	\$1.93	\$0.00
		0070	0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	28.00	0.00	28.00	SQFT	28.00	\$600.00	\$16,800.00
		0070	0220	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,786.00	0.00	1,786.00	SQFT	0.00	\$2.14	\$0.00
		0070	0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	10,915.00	0.00	10,915.00	SQFT	8,186.25	\$13.00	\$106,421.25
		0070	0240	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	87.00	0.00	87.00	LF	0.00	\$164.60	\$0.00
		0070	0250	5031010A	BRIDGE APPROACH SLAB (MAJOR)	182.00	0.00	182.00	SQYD	0.00	\$375.00	\$0.00
		0070	0260	5051000	LOW SLUMP CONCRETE WEARING SURFACE	200.00	0.00	200.00	SQYD	0.00	\$129.59	\$0.00
		0070	0270	7034212	SLAB ON STEEL	1,205.00	0.00	1,205.00	SQYD	0.00	\$376.00	\$0.00
		0070	0280	7034219A	TYPE D BARRIER	627.00	0.00	627.00	LF	0.00	\$189.85	\$0.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	15.00	0.00	15.00	SQFT	0.00	\$118.11	\$0.00
		0070	0300	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$118.11	\$0.00
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,841.20	\$0.00
		0070	0320	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0070	0330	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$130,980.28	\$0.00
		0070	0340	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$66,774.26	\$0.00
		0070	0350	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	87.00	0.00	87.00	LF	0.00	\$690.07	\$0.00
		0071	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$500.00	\$8,500.00
		0071	0370	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,626.00	0.00	6,626.00	SQFT	6,626.00	\$16.00	\$106,016.00
		0071	0380	5031010A	BRIDGE APPROACH SLAB (MAJOR)	181.00	0.00	181.00	SQYD	0.00	\$350.00	\$0.00
		0071	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	5.70	0.00	5.70	CUYD	0.00	\$3,049.57	\$0.00
		0071	0400	7034212	SLAB ON STEEL	736.00	0.00	736.00	SQYD	37.00	\$412.00	\$15,244.00
		0071	0410	7034219A	TYPE D BARRIER	346.00	0.00	346.00	LF	0.00	\$169.59	\$0.00
		0071	0420	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	0.00	\$125.00	\$0.00
		0071	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,841.20	\$0.00
		0071	0440	7126000	NON-DESTRUCTIVE TESTING	51.00	0.00	51.00	LF	40.80	\$150.00	\$6,120.00
		0071	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,617.99	\$0.00
Project JKU0039 - Total Value Posted to Date as of Report Generated Date												\$368,341.70
250516-C09 Overall - Total Value Posted to Date as of Report Generated Date												\$368,341.70



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

Report Generated on September 5, 2025

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

Project: JKU0039

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
0400	7034212	SLAB ON STEEL	8/28/25	9/2/25	1	37.00	SQYD	Diaphragm and wing walls on abutment 1, Br. A33452.	24+71				5% of payment made for completion of this work.

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0039	0110	FLASHING ARROW PANEL	Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$1,431.79)		
					3	Aug 18, 2025	SYSTEM	(\$4,295.37)		
					Overrun - Total				(\$5,727.16)	
					Overrun - Total				(\$5,727.16)	
					0110 - Total				(\$5,727.16)	
	0400	SLAB ON STEEL	Material		4	Sep 2, 2025	SYSTEM	(\$15,244.00)		
					4	Sep 2, 2025	SYSTEM	\$15,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0400 - Total				\$0.00	
	JKU0039 - Total								(\$5,727.16)	
	Overall - Total								(\$5,727.16)	



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## Contract Adjustments for Contract - 250516-C09

There are no contract adjustments to display for this contract.