



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID	250516-D03	Pay Period Start	November 14, 2025	Original Contract Amount	\$2,167,454.97
6	Prime Contractor	Louis-Company, LLC	Pay Period End	December 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,167,454.97

Approval Date					By User
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				strawt1
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gabelj3
December 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
September 1, 2026	September 1, 2026		27.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
250516-D03	Total Posted Items Pay	\$114,520.84	\$491,896.93
	Gross Item Adjustments	\$0.00	(\$709.04)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$491,187.89	\$605,708.73
Contract Total Payable This Estimate:		\$114,520.84	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3543	0460	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,888.190	0.500	\$7,944.10
	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,690.470	0.500	\$4,845.24
	0590	8025006	MULCHING	ACRE	\$2,180.350	0.200	\$436.07
	0600	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,936.750	0.200	\$787.35
	0630	8061050	TYPE C BERM	LF	\$60.570	127	\$7,692.39
	0660	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$423.960	12	\$5,087.52
	0690	7034212	SLAB ON STEEL	SQYD	\$310.100	29	\$8,992.90
	0760	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$423.960	17	\$7,207.32
	0780	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$5.380	5,378	\$28,933.64
	0810	7034212	SLAB ON STEEL	SQYD	\$277.210	75	\$20,790.75
	0860	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$12,113.090	1	\$12,113.09
	0870	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$9,690.470	1	\$9,690.47

Project J5S3543 - Total	\$114,520.84
Overall - Total	\$114,520.84

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
J5S3543	0490	FURNISHING TYPE 2 ROCK BLANKET	Material			-82	\$81.35	(\$6,670.70)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number 6		Contract ID Prime Contractor	250516-D03 Louis-Company, LLC		Pay Period Start Pay Period End	November 14, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,167,454.97 \$0.00 \$2,167,454.97
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3543	0490	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	82	\$81.35	\$6,670.70	
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-142	\$1.62	(\$230.04)	
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	142	\$1.62	\$230.04	
	0590	MULCHING	Material			-0.20000	\$2,180.35	(\$436.07)	
	0590	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	0.20000	\$2,180.35	\$436.07	
	0600	SEEDING - COOL SEASON GRASSES	Material			-0.20000	\$3,936.75	(\$787.35)	
	0600	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	0.20000	\$3,936.75	\$787.35	
	0630	TYPE C BERM	Material			-127	\$60.57	(\$7,692.39)	
	0630	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	127	\$60.57	\$7,692.39	
	0680	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-118	\$312.42	(\$36,865.56)	
	0680	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	118	\$312.42	\$36,865.56	
	0690	SLAB ON STEEL	Material			-579	\$310.10	(\$179,547.90)	
	0690	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	579	\$310.10	\$179,547.90	
	0700	TYPE D BARRIER	Material			-363	\$147.81	(\$53,655.03)	
	0700	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	363	\$147.81	\$53,655.03	
	0720	SLAB DRAIN	Material			-32	\$345.20	(\$11,046.40)	
	0720	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	32	\$345.20	\$11,046.40	
	0810	SLAB ON STEEL	Material			-75	\$277.21	(\$20,790.75)	
	0810	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	75	\$277.21	\$20,790.75	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number 6		Contract ID 250516-D03 Prime Contractor Louis-Company, LLC		Pay Period Start November 14, 2025 Pay Period End December 1, 2025		Original Contract Amount \$2,167,454.97 Net Change Order Amount \$0.00 Current Contract Amount \$2,167,454.97		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3543					Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	0870	GRAY EPOXY-MASTIC PRIMER	Material			-1	\$9,690.47	(\$9,690.47)
	0870	GRAY EPOXY-MASTIC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1	\$9,690.47	\$9,690.47
Total								\$0.00



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

Report Generated on December 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3565	FAF 42-1(20)	2 Bridge deck replacements	42	MARIES	over the Maries River and Fly Creek west of Vienna
J5S3543	FAS S403(64)	2 Bridge deck replacements	AA	MARIES	over Little Maries River and the Maries River between Argyle and Vienna
Totals by Job Numbers					
J5P3565			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$15,000.00	\$15,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$15,000.00	\$15,000.00
	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
J5S3543			This Estimate	Previous	To Date
	Posted Item Pay		\$114,520.84	\$476,896.93	\$591,417.77
	Gross Item Adjustments		\$0.00	(\$709.04)	(\$709.04)
	Gross Item Pay		\$114,520.84	\$476,187.89	\$590,708.73
	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 December 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 5031011A, Project Item Line Number 0680, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 6113020, Project Item Line Number 0490, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 6240103A, Project Item Line Number 0570, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0690, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0690, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0690, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0690, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0690, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0810, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0810, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0810, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0810, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034212, Project Item Line Number 0810, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034219A, Project Item Line Number 0700, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034219A, Project Item Line Number 0700, Material Set 7034219A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7034219A, Project Item Line Number 0700, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7123610, Project Item Line Number 0720, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 7125961, Project Item Line Number 0870, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 8025006, Project Item Line Number 0590, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 8051000A, Project Item Line Number 0600, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 8051000A, Project Item Line Number 0600, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3543, Item 8061050, Project Item Line Number 0630, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-D03, Contract Project J5S3543, Project Item Line Number 0470, Contract Line Item Number 0470, Item 4011209, Minor Item.	Pending Change Order	strawt1	Acknowledged



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

Report Generated on December 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-D03	J5P3565	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,824.62	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$1,938.09	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	344.00	0.00	344.00	SQYD	0.00	\$7.68	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	90.00	0.00	90.00	TONS	0.00	\$288.29	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	88.00	0.00	88.00	TONS	0.00	\$284.66	\$0.00
		0001	0070	4071005	TACK COAT	83.00	0.00	83.00	GAL	0.00	\$4.54	\$0.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	0.00	\$3,876.19	\$0.00
		0001	0090	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$12,209.99	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$60,000.00	\$15,000.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,300.00	0.00	2,300.00	LF	0.00	\$1.21	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	146.00	0.00	146.00	LF	0.00	\$1.21	\$0.00
		0001	0130	6208064A	TEMPORARY RAISED PAVEMENT MARKER	80.00	0.00	80.00	EA	0.00	\$7.27	\$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	490.00	0.00	490.00	SQYD	0.00	\$23.62	\$0.00
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	15.50	0.00	15.50	STA	0.00	\$146.57	\$0.00
		0001	0160	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2.10	0.00	2.10	STA	0.00	\$2,005.46	\$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,690.47	\$0.00
		0001	0180	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,180.35	\$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,936.75	\$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$237.49	\$0.00
		0001	0210	8061019	SILT FENCE	1,740.00	0.00	1,740.00	LF	0.00	\$3.63	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	825.00	0.00	825.00	LF	0.00	\$35.13	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$5,087.50	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$4,602.97	\$0.00
		0070	0250	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$14,339.80	\$0.00
		0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,439.00	0.00	6,439.00	SQFT	0.00	\$9.00	\$0.00
		0070	0270	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	27.70	0.00	27.70	CUYD	0.00	\$865.00	\$0.00
		0070	0280	7034212	SLAB ON STEEL	744.00	0.00	744.00	SQYD	0.00	\$290.57	\$0.00
		0070	0290	7034219A	TYPE D BARRIER	467.00	0.00	467.00	LF	0.00	\$137.76	\$0.00
		0070	0300	7061060	REINFORCING STEEL (BRIDGES)	2,250.00	0.00	2,250.00	LB	0.00	\$0.79	\$0.00
		0070	0310	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	0.00	\$371.85	\$0.00
		0070	0320	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,113.09	\$0.00
		0070	0330	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$9,690.47	\$0.00
		0070	0340	7126000	NON-DESTRUCTIVE TESTING	60.00	0.00	60.00	LF	0.00	\$115.07	\$0.00
		0071	0350	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0071	0360	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,920.00	0.00	3,920.00	SQFT	0.00	\$8.86	\$0.00
		0071	0370	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	27.60	0.00	27.60	CUYD	0.00	\$863.36	\$0.00
		0071	0380	7034212	SLAB ON STEEL	470.00	0.00	470.00	SQYD	0.00	\$336.36	\$0.00
		0071	0390	7034219A	TYPE D BARRIER	295.00	0.00	295.00	LF	0.00	\$154.89	\$0.00
		0071	0400	7061060	REINFORCING STEEL (BRIDGES)	2,250.00	0.00	2,250.00	LB	0.00	\$0.82	\$0.00
		0071	0410	7121159	SHEAR CONNECTORS	2,192.00	0.00	2,192.00	EA	0.00	\$6.47	\$0.00
		0071	0420	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	\$345.20	\$0.00
		0071	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,113.09	\$0.00
		0071	0440	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$9,690.47	\$0.00
		0071	0450	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	0.00	\$187.75	\$0.00
Project J5P3565 - Total Value Posted to Date as of Report Generated Date												\$15,000.00
J5S3543	0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$15,888.19	\$7,944.10	
		0470	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	53.00	0.00	53.00	TONS	55.16	\$328.26	\$18,106.82	
		0480	4071005	TACK COAT	49.00	0.00	49.00	GAL	24.00	\$4.54	\$108.96	
		0490	6113020	FURNISHING TYPE 2 ROCK BLANKET	405.00	0.00	405.00	CUYD	82.00	\$81.35	\$6,670.70	
		0500	6113040	PLACING TYPE 2 ROCK BLANKET	405.00	0.00	405.00	CUYD	82.00	\$35.06	\$2,874.92	
		0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	\$3,876.19	\$23,257.14	



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

Report Generated on December 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-D03	J5S3543	0001	0520	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.80	\$9,514.83	\$7,611.86
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$68,000.00	\$68,000.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,186.00	0.00	2,186.00	LF	0.00	\$1.21	\$0.00
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	273.00	0.00	273.00	LF	0.00	\$1.21	\$0.00
		0001	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489.00	0.00	489.00	SQYD	244.00	\$23.62	\$5,763.28
		0001	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	813.00	0.00	813.00	SQYD	142.00	\$1.62	\$230.04
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,690.47	\$4,845.24
		0001	0590	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.20	\$2,180.35	\$436.07
		0001	0600	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.20	\$3,936.75	\$787.35
		0001	0610	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$190.15	\$0.00
		0001	0620	8061019	SILT FENCE	700.00	0.00	700.00	LF	0.00	\$3.63	\$0.00
		0001	0630	8061050	TYPE C BERM	620.00	0.00	620.00	LF	127.00	\$60.57	\$7,692.39
		0040	0640	9031250A	U-CHANNEL POST, 3 LB	336.00	0.00	336.00	LF	0.00	\$31.49	\$0.00
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$42.40	\$0.00
		0070	0660	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	12.00	\$423.96	\$5,087.52
		0070	0670	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,226.00	0.00	5,226.00	SQFT	4,181.00	\$9.00	\$37,629.00
		0070	0680	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$312.42	\$36,865.56
		0070	0690	7034212	SLAB ON STEEL	579.00	0.00	579.00	SQYD	579.00	\$310.10	\$179,547.90
		0070	0700	7034219A	TYPE D BARRIER	363.00	0.00	363.00	LF	363.00	\$147.81	\$53,655.03
		0070	0710	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,479.16	\$8,479.16
		0070	0720	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	32.00	\$345.20	\$11,046.40
		0070	0730	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,113.09	\$12,113.09
		0070	0740	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$9,690.47	\$9,690.47
		0070	0750	7126000	NON-DESTRUCTIVE TESTING	50.00	0.00	50.00	LF	50.00	\$84.79	\$4,239.50
		0071	0760	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	21.00	0.00	21.00	SQFT	17.00	\$423.96	\$7,207.32
		0071	0770	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0071	0780	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,723.00	0.00	6,723.00	SQFT	5,378.00	\$5.38	\$28,933.64
		0071	0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$281.60	\$0.00
		0071	0800	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	14.40	0.00	14.40	CUYD	0.00	\$1,300.00	\$0.00
		0071	0810	7034212	SLAB ON STEEL	745.00	0.00	745.00	SQYD	75.00	\$277.21	\$20,790.75
		0071	0820	7034219A	TYPE D BARRIER	467.00	0.00	467.00	LF	0.00	\$137.09	\$0.00
		0071	0830	7061060	REINFORCING STEEL (BRIDGES)	1,220.00	0.00	1,220.00	LB	0.00	\$0.79	\$0.00
		0071	0840	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,479.16	\$0.00
		0071	0850	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	0.00	\$371.85	\$0.00
		0071	0860	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,113.09	\$12,113.09
		0071	0870	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$9,690.47	\$9,690.47
		0071	0880	7126000	NON-DESTRUCTIVE TESTING	56.00	0.00	56.00	LF	0.00	\$78.74	\$0.00
Project J5S3543 - Total Value Posted to Date as of Report Generated Date												\$591,417.77
250516-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$606,417.77



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

Report Generated on December 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: J5S3543

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
0460	2022010	REMOVAL OF IMPROVEMENTS	11/17/25	11/18/25	1	0.50	LS	Bridge A18571 on RTE AA					50% of line item for the removal of object markers, and approach slabs of Bridge A18571.
0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/17/25	11/18/25	1	0.50	LS	Bridge A18571 on RTE AA					50% of line item for completion of survey on Bridge A18571
0590	8025006	MULCHING	11/20/25	11/24/25	1	0.20	ACRE	RTE AA the NW, NE, and SW corners of Bridge A18571					
0600	8051000A	SEEDING - COOL SEASON GRASSES	11/20/25	11/24/25	1	0.20	ACRE	RTE AA the NW, NE, and SW corners of Bridge A18571					
0630	8061050	TYPE C BERM	12/1/25	12/2/25	1	127.00	LF	Intermittent Bent 3 of Bridge A18581 on RTE AA					
0660	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	11/17/25	11/18/25	1	12.00	SQFT	Bridge A18571					Payment for 75% of line item, remaining 25% to be paid upon receiving asbestos remediation documentation.
0690	7034212	SLAB ON STEEL	11/17/25	11/18/25	1	29.00	SQYD	RTE AA Bridge A18571					Payment for remaining 5% of line item for material reporting and concrete curing.
0760	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	11/18/25	11/19/25	1	17.00	SQFT	Bridge wall of Bridge A18581 on RTE AA					80% of line item, remaining 20% to be paid upon receiving asbestos remediation documentation.
0780	2162500	REMOVAL OF EXISTING BRIDGE DECK	11/17/25	11/18/25	1	5,378.00	SQFT	Bridge A18581 on RTE AA					80% of Line Item. Remaining 20% to be paid upon complete removal of waste from the job site.
0810	7034212	SLAB ON STEEL	12/1/25	12/2/25	1	75.00	SQYD	RTE AA Bridge A18581					10% of line item for completion of welding half of the SIP pans for the bridge deck.
0860	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	11/18/25	11/19/25	1	1.00	LS	RTE AA Bridge 18581					
0870	7125961	GRAY EPOXY-MASTIC PRIMER	11/22/25	11/24/25	1	1.00	LS	Bridge A18581 on RTE AA					

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



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3543	0470	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	5	Nov 13, 2025	SYSTEM	(\$709.04)	
				Overrun - Total				(\$709.04)	
				Overrun - Total				(\$709.04)	
				0470 - Total				(\$709.04)	
	0480	TACK COAT	Material		5	Nov 13, 2025	SYSTEM	(\$108.96)	
					5	Nov 13, 2025	SYSTEM	\$108.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0480 - Total				\$0.00				
	0490	FURNISHING TYPE 2 ROCK BLANKET	Material		5	Nov 13, 2025	SYSTEM	(\$6,670.70)	
					5	Nov 13, 2025	SYSTEM	\$6,670.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Dec 2, 2025	SYSTEM	(\$6,670.70)	
					6	Dec 2, 2025	SYSTEM	\$6,670.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0490 - Total				\$0.00				
	0510	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Sep 16, 2025	SYSTEM	(\$23,257.14)	
					1	Sep 16, 2025	SYSTEM	\$23,257.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0510 - Total				\$0.00				
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Nov 13, 2025	SYSTEM	(\$230.04)	
					5	Nov 13, 2025	SYSTEM	\$230.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Dec 2, 2025	SYSTEM	(\$230.04)	
					6	Dec 2, 2025	SYSTEM	\$230.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0570 - Total				\$0.00				
	0590	MULCHING	Material		6	Dec 2, 2025	SYSTEM	(\$436.07)	
					6	Dec 2, 2025	SYSTEM	\$436.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0590 - Total				\$0.00				
	0600	SEEDING - COOL SEASON GRASSES	Material		6	Dec 2, 2025	SYSTEM	(\$787.35)	
					6	Dec 2, 2025	SYSTEM	\$787.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate.



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3543	0600	SEEDING - COOL SEASON GRASSES	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0600 - Total					\$0.00	
	0630	TYPE C BERM	Material		6	Dec 2, 2025	SYSTEM	(\$7,692.39)	
					6	Dec 2, 2025	SYSTEM	\$7,692.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					- Total				\$0.00
					Material - Total				\$0.00
					0630 - Total				\$0.00
	0680	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	Nov 13, 2025	SYSTEM	(\$36,865.56)	
					5	Nov 13, 2025	SYSTEM	\$36,865.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Dec 2, 2025	SYSTEM	(\$36,865.56)	
					6	Dec 2, 2025	SYSTEM	\$36,865.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				\$0.00
					Material - Total				\$0.00
					0680 - Total				\$0.00
	0690	SLAB ON STEEL	Material		2	Oct 2, 2025	SYSTEM	(\$17,985.80)	
					2	Oct 2, 2025	SYSTEM	\$17,985.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Oct 16, 2025	SYSTEM	(\$53,957.40)	
					3	Oct 16, 2025	SYSTEM	\$53,957.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 30, 2025	SYSTEM	(\$170,555.00)	
					4	Oct 30, 2025	SYSTEM	\$170,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 13, 2025	SYSTEM	(\$170,555.00)	
					5	Nov 13, 2025	SYSTEM	\$170,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Dec 2, 2025	SYSTEM	(\$179,547.90)	
					6	Dec 2, 2025	SYSTEM	\$179,547.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total				\$0.00
					Material - Total				\$0.00
					0690 - Total				\$0.00
	0700	TYPE D BARRIER	Material		5	Nov 13, 2025	SYSTEM	(\$53,655.03)	
					5	Nov 13, 2025	SYSTEM	\$53,655.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Dec 2, 2025	SYSTEM	(\$53,655.03)	
					6	Dec 2, 2025	SYSTEM	\$53,655.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3543	0700	TYPE D BARRIER	Material	- Total				\$0.00		
			Material - Total				\$0.00			
			0700 - Total				\$0.00			
	0720	SLAB DRAIN	Material		4	Oct 30, 2025	SYSTEM	(\$11,046.40)		
					4	Oct 30, 2025	SYSTEM	\$11,046.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Nov 13, 2025	SYSTEM	(\$11,046.40)		
					5	Nov 13, 2025	SYSTEM	\$11,046.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					6	Dec 2, 2025	SYSTEM	(\$11,046.40)		
					6	Dec 2, 2025	SYSTEM	\$11,046.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0720 - Total				\$0.00	
	0810	SLAB ON STEEL	Material		6	Dec 2, 2025	SYSTEM	(\$20,790.75)		
					6	Dec 2, 2025	SYSTEM	\$20,790.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0810 - Total				\$0.00	
	0870	GRAY EPOXY-MASTIC PRIMER	Material		6	Dec 2, 2025	SYSTEM	(\$9,690.47)		
					6	Dec 2, 2025	SYSTEM	\$9,690.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0870 - Total				\$0.00	
	J5S3543 - Total								(\$709.04)	
	Overall - Total								(\$709.04)	



Contract Adjustments for Contract - 250516-D03

There are no contract adjustments to display for this contract.