Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 18, 2026

Progress Estimate Number	Contract ID Prime Contractor		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	
3		260220-A01 Louis-Company, LLC		August 2, 2026 August 15, 2026		$3,176,347.70 $0.00 $3,176,347.70

Approval Date		By User
August 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowenc1
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
August 19, 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, 2026	December 1, 2026		10.43%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	April 20, 2026	April 20, 2026
Work Began Date	July 6, 2026	July 6, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

260220-A01	This Estimate	Previous	To Date
Total Posted Items Pay	$124,656.50	$206,720.40	$331,376.90
Gross Item Adjustments	($109,995.94)	($36,517.21)	($146,513.15)
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
		$170,203.19	$184,863.75
Contract Total Payable This Estimate:	**$14,660.56**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0046	0470	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	$1,599.520	33	$52,784.16
	0480	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	$728.050	18	$13,104.90
	0490	7011300	VIDEO CAMERA INSPECTION	EA	$777.830	2	$1,555.66
	0520	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	$172.250	319.500	$55,033.88
	0530	7027000	PILE POINT REINFORCEMENT	EA	$217.790	10	$2,177.90
Project JNW0046 - Total							**$124,656.50**
Overall - Total							**$124,656.50**

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
JNW0046	0040	COMPACTING EMBANKMENT	Material			-1,510	$8.41	($12,699.10)
	0040	COMPACTING EMBANKMENT	MaterialCredit			1,510	$8.41	$12,699.10
	0210	MISC.	Material			-1	$3,733.59	($3,733.59)
	0210	MISC.	MaterialCredit			1	$3,733.59	$3,733.59
	0380	SILT FENCE	Material			-1,909	$3.48	($6,643.32)
	0380	SILT FENCE	MaterialCredit			1,909	$3.48	$6,643.32
	0470	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-33	$1,599.52	($52,784.16)
	0520	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-319.50000	$172.25	($55,033.88)
	0530	PILE POINT	Material			-10	$217.79	($2,177.90)

Pay Estimate Created Date: August 18, 2026

Progress Estimate Number 3	**Contract ID**	260220-A01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$3,176,347.70
	Prime Contractor	Louis-Company, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$3,176,347.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0046		REINFORCEMENT						
Total								**($109,995.94)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0046	FAS S102(85)	Bridge replacement	VV	NODAWAY	over the Platte River near Conception

Totals by Job Numbers

JNW0046

	This Estimate	Previous	To Date
Posted Item Pay	$124,656.50	$206,720.40	$331,376.90
Gross Item Adjustments	($109,995.94)	($36,517.21)	($146,513.15)
Gross Item Pay	**$14,660.56**	**$170,203.19**	**$184,863.75**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0046, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Need Certs	bowenc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0046, Item 6169901, Project Item Line Number 0210, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need Certs	bowenc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0046, Item 7011106, Project Item Line Number 0470, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Need Certs	bowenc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0046, Item 7011106, Project Item Line Number 0470, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Need Certs	bowenc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0046, Item 7021214, Project Item Line Number 0520, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Need Certs	bowenc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0046, Item 7027000, Project Item Line Number 0530, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Need Certs	bowenc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0046, Item 8061019, Project Item Line Number 0380, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Need Certs	bowenc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-A01, Contract Project JNW0046, Project Item Line Number 0500, Contract Line Item Number 0500, Item 7011400, Minor Item.	Need Certs	bowenc1	Acknowledged

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)
260220-A01	JNW0046	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	2.00	$8,701.46	$17,402.92
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	$4,482.75	$1,120.69
		0001	0030	2031000	CLASS A EXCAVATION	13,558.00	0.00	13,558.00	CUYD	2,667.50	$15.92	$42,466.60
		0001	0040	2036000	COMPACTING EMBANKMENT	7,994.00	0.00	7,994.00	CUYD	1,510.00	$8.41	$12,699.10
		0001	0050	2037075	COMPACTING IN CUT	6.30	0.00	6.30	STA	0.00	$284.62	$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,533.00	0.00	1,533.00	SQYD	0.00	$9.78	$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	105.00	0.00	105.00	TONS	0.00	$73.66	$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,532.60	0.00	1,532.60	SQYD	0.00	$108.27	$0.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	$153.49	$0.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	341.00	0.00	341.00	CUYD	0.00	$81.02	$0.00
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	179.00	0.00	179.00	CUYD	0.00	$77.17	$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	$149.43	$0.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	341.00	0.00	341.00	CUYD	0.00	$15.78	$0.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	179.00	0.00	179.00	CUYD	0.00	$20.04	$0.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	65.00	0.00	65.00	CUYD	0.00	$112.60	$0.00
		0001	0160	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	0.00	$601.27	$0.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	837.00	0.00	837.00	CUYD	0.00	$71.52	$0.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	837.00	0.00	837.00	CUYD	0.00	$20.89	$0.00
		0001	0190	6119907	MISC.FURNISHING STONE FOR BANK STABILIZATION	6,488.00	0.00	6,488.00	CUYD	0.00	$78.07	$0.00
		0001	0200	6119907	MISC.PLACING STONE FOR BANK STABILIZATION	6,488.00	0.00	6,488.00	CUYD	0.00	$17.56	$0.00
		0001	0210	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$3,733.59	$3,733.59
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$101,926.67	$25,481.67
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0240	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,623.00	0.00	2,623.00	LF	0.00	$1.91	$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	144.00	0.00	144.00	LF	0.00	$4.98	$0.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,983.00	0.00	2,983.00	SQYD	0.00	$3.67	$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$34,846.79	$17,423.40
		0001	0280	7250424	24 IN. PIPE GROUP C	54.00	0.00	54.00	LF	0.00	$99.15	$0.00
		0001	0290	7250478	78 IN. PIPE GROUP C	55.00	0.00	55.00	LF	0.00	$231.27	$0.00
		0001	0300	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,711.97	$0.00
		0001	0310	7320878A	78 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$4,588.07	$0.00
		0001	0320	8025006	MULCHING	9.40	0.00	9.40	ACRE	0.00	$1,866.79	$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	0.00	$3,484.68	$0.00
		0001	0340	8052000A	SEEDING - WARM SEASON GRASSES	7.40	0.00	7.40	ACRE	0.00	$2,862.42	$0.00
		0001	0350	8061005	ROCK DITCH CHECK	499.00	0.00	499.00	LF	0.00	$14.93	$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	0.00	$44.27	$0.00
		0001	0370	8061017	TEMPORARY SEEDING	7.40	0.00	7.40	ACRE	0.00	$1,866.79	$0.00
		0001	0380	8061019	SILT FENCE	5,138.00	0.00	5,138.00	LF	1,909.00	$3.48	$6,643.32
		0001	0390	8061050	TYPE C BERM	465.00	0.00	465.00	LF	0.00	$41.76	$0.00
		0001	0400	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,107.00	0.00	1,107.00	SQYD	0.00	$6.22	$0.00
		0001	0410	8089902	MISC.WILLOW STAKES	2,239.00	0.00	2,239.00	EA	0.00	$9.96	$0.00
		0040	0420	9031250A	U-CHANNEL POST, 3 LB	119.00	0.00	119.00	LF	0.00	$28.62	$0.00
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	$39.83	$0.00
		0070	0440	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	$119.54	$0.00
		0070	0450	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	$96,772.62	$48,386.31
		0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	$193.78	$0.00
		0070	0470	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	62.00	0.00	62.00	LF	33.00	$1,599.52	$52,784.16
		0070	0480	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	18.00	$728.05	$13,104.90
		0070	0490	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	2.00	$777.83	$1,555.66
		0070	0500	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	140.00	$224.02	$31,362.80
		0070	0510	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	$2,737.96	$0.00
		0070	0520	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	350.00	0.00	350.00	LF	319.50	$172.25	$55,033.88
		0070	0530	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	$217.79	$2,177.90
		0070	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	77.50	0.00	77.50	CUYD	0.00	$1,882.93	$0.00
		0070	0550	7034216	TYPE H BARRIER	695.00	0.00	695.00	LF	0.00	$119.48	$0.00
		0070	0560	7034221	SLAB ON CONCRETE NU-GIRDER	968.00	0.00	968.00	SQYD	0.00	$448.48	$0.00

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

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)
260220-A01	JNW0046	0070	0570	7059903	MISC.NU 44, Prestressed Concrete NU-Girder	970.00	0.00	970.00	LF	0.00	$516.62	$0.00
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	24,480.00	0.00	24,480.00	LB	0.00	$0.97	$0.00
		0070	0590	7123610	SLAB DRAIN	40.00	0.00	40.00	EA	0.00	$580.07	$0.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$4,345.96	$0.00
		0070	0610	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	$255.13	$0.00
	Project JNW0046 - Total Value Posted to Date as of Report Generated Date											**$331,376.88**
260220-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$331,376.88**

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

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: JNW0046

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
0470	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	8/14/26	8/18/26	1	15.80	LF		183+37.85				payment for bent 3 drilled shaft #3
				8/18/26	2	17.20	LF		183+37.85				payment for bent 3 drilled shaft #4
0480	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	8/14/26	8/18/26	1	9.70	LF		183+37.85				payment for bent 3, rock socket #3
				8/18/26	2	8.30	LF		183+37.85				payment for bent 3, rock socket #4
0490	7011300	VIDEO CAMERA INSPECTION	8/14/26	8/18/26	1	2.00	EA		183+37.85				payment for bent 3, drilled shaft/ rock sockets 3&4 camera inspection.
0520	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	8/4/26	8/7/26	1	319.50	LF	Rte. VV Bents 1&4 -This will be a Change Order due to the actual length used.					Piling heat numbers on bent 1(west side of the bridge) these piles are also ROR (Refusal of Rock) 40' - 7'6" = 32.4' depth -625848 #1 40' - 7'6" = 32.4' depth -625848 #2 40' - 7'5" = 32.5' depth -625176 #3 40' - 7'5" = 32.5' depth -625848 #4 40' - 7'5" = 32.5' depth -625176 #5 Piling heat numbers on bent 4(East side of the bridge) these piles are also ROR (Refusal of Rock) 40' - 8'6" = 31.6' depth -625826 #6 40' - 8'6" = 31.7' depth -625824 #7 40' - 8'6" = 31.4' depth -625847 #8 40' - 8'6" = 31.3' depth -625195 #9 40' - 8'6" = 31.2' depth -625847 #10
0530	7027000	PILE POINT REINFORCEMENT	8/4/26	8/7/26	1	10.00	EA	Rte. VV Bents 1 & 4.					Piling heat numbers on bent 1(west side of the bridge) -625848 #1 -625848 #2 -625176 #3 -625848 #4 -625176 #5 Piling heat numbers on bent 4(East side of the bridge) -625826 #6 -625824 #7 -625847 #8 -625195 #9 -625847 #10

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

Line Item Adjustments by Estimate

Contract ID: 260220-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0046	0040	COMPACTING EMBANKMENT	Material		2	Aug 3, 2026	SYSTEM	($12,699.10)	
					3	Aug 18, 2026	SYSTEM	($12,699.10)	
				- Total				**($25,398.20)**	
			Material - Total					**($25,398.20)**	
			MaterialCredit		3	Aug 18, 2026	SYSTEM	$12,699.10	
				- Total				**$12,699.10**	
			MaterialCredit - Total					**$12,699.10**	
	0040 - Total							**($12,699.10)**	
	0210	MISC.	Material		2	Aug 3, 2026	SYSTEM	($3,733.59)	
					3	Aug 18, 2026	SYSTEM	($3,733.59)	
				- Total				**($7,467.18)**	
			Material - Total					**($7,467.18)**	
			MaterialCredit		3	Aug 18, 2026	SYSTEM	$3,733.59	
				- Total				**$3,733.59**	
			MaterialCredit - Total					**$3,733.59**	
	0210 - Total							**($3,733.59)**	
	0380	SILT FENCE	Material		2	Aug 3, 2026	SYSTEM	($6,643.32)	
					3	Aug 18, 2026	SYSTEM	($6,643.32)	
				- Total				**($13,286.64)**	
			Material - Total					**($13,286.64)**	
			MaterialCredit		3	Aug 18, 2026	SYSTEM	$6,643.32	
				- Total				**$6,643.32**	
			MaterialCredit - Total					**$6,643.32**	
	0380 - Total							**($6,643.32)**	
	0470	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		3	Aug 18, 2026	SYSTEM	($52,784.16)	
				- Total				**($52,784.16)**	
			Material - Total					**($52,784.16)**	
	0470 - Total							**($52,784.16)**	
	0500	FOUNDATION INSPECTION HOLES	Overrun	Overrun	2	Aug 3, 2026	SYSTEM	($13,441.20)	
				Overrun - Total				**($13,441.20)**	
			Overrun - Total					**($13,441.20)**	
	0500 - Total							**($13,441.20)**	
	0520	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		3	Aug 18, 2026	SYSTEM	($55,033.88)	
				- Total				**($55,033.88)**	
			Material - Total					**($55,033.88)**	
	0520 - Total							**($55,033.88)**	
	0530	PILE POINT REINFORCEMENT	Material		3	Aug 18, 2026	SYSTEM	($2,177.90)	
				- Total				**($2,177.90)**	
			Material - Total					**($2,177.90)**	
	0530 - Total							**($2,177.90)**	
JNW0046 - Total								**($146,513.15)**	
Overall - Total								**($146,513.15)**	

There are no contract adjustments to display for this contract.