



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 1	Contract ID 260320-B04	Prime Contractor Louis-Company, LLC	Pay Period Start See Award Date June 1, 2026	Original Contract Amount \$3,532,046.46
			Pay Period End	Net Change Order Amount \$0.00
				Current Contract Amount \$3,532,046.46

Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
June 4, 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
June 30, 2027	June 30, 2027		0.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 8, 2026	April 8, 2026	
Letting Date	March 20, 2026	March 20, 2026	
Notice to Proceed Date	May 18, 2026	May 18, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260320-B04			
Total Posted Items Pay	\$25,000.00	\$0.00	\$25,000.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$25,000.00
Contract Total Payable This Estimate:	\$25,000.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0139	0200	6181000	MOBILIZATION	LS	\$100,000.000	0.250	\$25,000.00
Project JNE0139 - Total							\$25,000.00
Overall - Total							\$25,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0139	FAS S103(4)	Bridge replacement	VV	MACON	over BNSF Railway near Hart

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0139	Posted Item Pay	\$25,000.00	\$0.00	\$25,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$25,000.00	\$0.00	\$25,000.00
	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



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

Report Generated on June 5, 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 5, 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)
260320-B04	JNE0139	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$28,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$16,567.82	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	7,244.00	0.00	7,244.00	CUYD	0.00	\$13.39	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	5,092.00	0.00	5,092.00	CUYD	0.00	\$10.95	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	5.80	0.00	5.80	STA	0.00	\$1,172.70	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	133.00	0.00	133.00	CUYD	0.00	\$26.40	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,018.00	0.00	4,018.00	SQYD	0.00	\$15.83	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	0.00	\$58.03	\$0.00
		0001	0090	4010106	6 INCHES, BITUMINOUS PAVEMENT	190.80	0.00	190.80	SQYD	0.00	\$554.46	\$0.00
		0001	0100	4019905	MISC.MISC. OPTIONAL PAVEMENT	3,827.00	0.00	3,827.00	SQYD	0.00	\$207.16	\$0.00
		0001	0110	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	148.00	0.00	148.00	CUYD	0.00	\$83.37	\$0.00
		0001	0120	6096044	PLACING TYPE 4 ROCK DITCH LINER	148.00	0.00	148.00	CUYD	0.00	\$23.73	\$0.00
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	59.00	0.00	59.00	CUYD	0.00	\$118.98	\$0.00
		0001	0140	6097000	ROCK LINING	11.00	0.00	11.00	CUYD	0.00	\$259.31	\$0.00
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	973.00	0.00	973.00	CUYD	0.00	\$82.28	\$0.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	973.00	0.00	973.00	CUYD	0.00	\$15.14	\$0.00
		0001	0170	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$3,531.08	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	104.00	0.00	104.00	SQFT	0.00	\$11.58	\$0.00
		0001	0190	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$140.14	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$100,000.00	\$25,000.00
		0001	0210	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$304,647.34	\$0.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,335.00	0.00	3,335.00	LF	0.00	\$1.22	\$0.00
		0001	0240	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,335.00	0.00	3,335.00	LF	0.00	\$1.22	\$0.00
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,018.00	0.00	2,018.00	SQYD	0.00	\$3.05	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$18,278.84	\$0.00
		0001	0270	7250318A	18 IN. PIPE GROUP B	93.00	0.00	93.00	LF	0.00	\$94.28	\$0.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	60.00	0.00	60.00	LF	0.00	\$128.81	\$0.00
		0001	0290	7250415	15 IN. PIPE GROUP C	136.00	0.00	136.00	LF	0.00	\$94.30	\$0.00
		0001	0300	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	0.00	\$1,316.08	\$0.00
		0001	0310	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,188.61	\$0.00
		0001	0320	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,340.93	\$0.00
		0001	0330	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	0.00	8.00	EA	0.00	\$364.24	\$0.00
		0001	0340	8025006	MULCHING	4.20	0.00	4.20	ACRE	0.00	\$1,827.88	\$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON GRASSES	2.10	0.00	2.10	ACRE	0.00	\$3,533.91	\$0.00
		0001	0360	8061003	SEDIMENT TRAP EXCAVATION	15.90	0.00	15.90	CUYD	0.00	\$55.21	\$0.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	15.90	0.00	15.90	CUYD	0.00	\$159.51	\$0.00
		0001	0380	8061005	ROCK DITCH CHECK	119.00	0.00	119.00	LF	0.00	\$18.28	\$0.00
		0001	0390	8061016	SEDIMENT REMOVAL	147.00	0.00	147.00	CUYD	0.00	\$23.89	\$0.00
		0001	0400	8061017	TEMPORARY SEEDING	2.10	0.00	2.10	ACRE	0.00	\$4,265.07	\$0.00
		0001	0410	8061019	SILT FENCE	1,714.00	0.00	1,714.00	LF	0.00	\$3.66	\$0.00
		0001	0420	8064133	TYPE 1C EROSION CONTROL BLANKET	728.00	0.00	728.00	SQYD	0.00	\$2.74	\$0.00
		0040	0430	9031250A	U-CHANNEL POST, 3 LB	127.00	0.00	127.00	LF	0.00	\$24.37	\$0.00
		0040	0440	9031270A	2 IN. PSST POST - 12 GA.	84.00	0.00	84.00	LF	0.00	\$24.37	\$0.00
		0040	0450	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8.00	0.00	8.00	EA	0.00	\$182.79	\$0.00
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	59.00	0.00	59.00	LF	0.00	\$30.46	\$0.00
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	0.00	\$243.72	\$0.00
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	120.00	0.00	120.00	SQFT	0.00	\$24.37	\$0.00
		0070	0490	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	0.00	\$23.41	\$0.00
		0070	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$455.11	\$0.00
		0070	0520	6071068	(120 IN.) PEDESTRIAN FENCE (STRUCTURES)	456.00	0.00	456.00	LF	0.00	\$365.58	\$0.00
		0070	0530	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	750.00	0.00	750.00	LF	0.00	\$211.04	\$0.00
		0070	0540	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$6,092.95	\$0.00



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

Report Generated on June 5, 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)
260320-B04	JNE0139	0070	0550	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	0.00	\$6,092.95	\$0.00
		0070	0560	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$201.07	\$0.00
		0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	28.00	0.00	28.00	CUYD	0.00	\$1,993.58	\$0.00
		0070	0580	7034212	SLAB ON STEEL	570.00	0.00	570.00	SQYD	0.00	\$510.00	\$0.00
		0070	0590	7034219A	TYPE D BARRIER	451.00	0.00	451.00	LF	0.00	\$142.63	\$0.00
		0070	0600	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$11,454.74	\$0.00
		0070	0610	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	261,060.00	0.00	261,060.00	LB	0.00	\$3.00	\$0.00
		0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$6,613.26	\$0.00
		0070	0630	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$292.46	\$0.00
Project JNE0139 - Total Value Posted to Date as of Report Generated Date												\$25,000.00
260320-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$25,000.00



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

Report Generated on June 5, 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: JNE0139

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
0200	6181000	MOBILIZATION	6/1/26	6/2/26	1	0.25	LS		0		0		0.25 of the mobilization paid based on notice to proceed

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260320-B04

No Data Available



Contract Adjustments for Contract - 260320-B04

There are no contract adjustments to display for this contract.