



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D04	0003	July 2, 2019	July 15, 2019	July 16, 2019	Progress

Prepared For:

The Truesdell Corporation of Wisconsin d
1310 W 23rd Street
Tempe, AZ 85282
(602)437-1711FAX

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5M0285		High friction surface treatment	I-70	BOONE	from west of the Rte 63 Connector to the westbound Rte 63 Connector entrance ramp in Columbia

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$183,183.00	(\$2,934.00)	\$180,249.00	96.20%	June 21, 2019	June 21, 2019	Jun 20, 2019 5:58:28 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5M0285			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
190215-D04			
Total Earnings	\$173,403.00	\$172,740.00	\$663.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$177,771.00	\$177,108.00	Contract Total Payable This Estimate: \$663.00

Approval Date		By User
July 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclac1
July 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk



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Approval Date				By User	
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J5M0285		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$173,403.00	\$172,740.00	\$663.00
	Total Earnings	\$351,174.00	\$349,848.00	\$1,326.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$19,800.00	\$19,137.00	\$663.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$177,771.00	\$177,108.00	
Project Total Payable This Estimate:				\$663.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5M0285, Item 6205903A, Project Item Line Number 0130, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	mcclac1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5M0285, Item 6205906A, Project Item Line Number 0140, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	mcclac1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5M0285,	mcclac1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Item 6205902A, Project Item Line Number 0120, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.		

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5M0285	0010	4139905	MISC. HIGH FRICTION SURFACE TREATMENT - BAUXITE	\$17.00	SQYD	0.00	6,751.00	0.00	6,751.00	\$0.00
	0020	6123000A		\$2,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6161005		\$6.50	SQFT	0.00	485.00	0.00	485.00	\$0.00
	0040	6161008		\$33.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0050	6161009		\$22.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0070	6161031		\$83.00	EA	0.00	26.00	0.00	26.00	\$0.00
	0080	6161040		\$450.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0090	6161055		\$55.00	EA	0.00	15.00	0.00	15.00	\$0.00
	0100	6161098A		\$1,100.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0110	6181000		\$17,807.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0120	6205902A		\$0.55	LF	0.00	0.00	0.00	0.00	\$344.85
	0130	6205903A		\$0.55	LF	0.00	0.00	0.00	0.00	\$240.25
	0140	6205906A		\$1.10	LF	0.00	0.00	0.00	0.00	\$77.90
	0150	6207001		\$2.25	LF	0.00	1,258.00	0.00	1,258.00	\$0.00
	0160	4139905	MISC. High Friction Surface Treatment	\$17.00	SQYD	0.00	1,093.00	0.00	1,093.00	\$0.00
5001	6161025		\$21.00	EA	0.00	208.00	0.00	208.00	\$0.00	
Total Amount of Items Paid this Estimate -										\$663.00

Total Paid / All Items / All Estimates

Revision 02/05/2019



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date	
J5M0285	0001	0010	4139905	MISC. HIGH FRICTION SURFACE TREATMENT - BAUXITE	0.00	6751	SQYD	6,751.00	\$17.00	\$114,767.00	
	0001	0020	6123000A		0.00	2	EA	2.00	\$2,500.00	\$5,000.00	
	0001	0030	6161005		0.00	485	SQFT	485.00	\$6.50	\$3,152.50	
	0001	0040	6161008		0.00	2	EA	2.00	\$33.00	\$66.00	
	0001	0050	6161009		0.00	3	EA	3.00	\$22.00	\$66.00	
	0001	0060	6161024		-326.00	326	EA	0.00	\$30.00	\$0.00	
	0001	0070	6161031		0.00	26	EA	26.00	\$83.00	\$2,158.00	
	0001	0080	6161040		0.00	1	EA	1.00	\$450.00	\$450.00	
	0001	0090	6161055		0.00	15	EA	15.00	\$55.00	\$825.00	
	0001	0100	6161098A		0.00	4	EA	4.00	\$1,100.00	\$4,400.00	
	0001	0110	6181000		0.00	1	LS	1.00	\$17,807.00	\$17,807.00	
	0001	0120	6205902A		0.00	3127	LF	3,127.00	\$0.55	\$1,719.85	
	0001	0130	6205903A		0.00	2175	LF	2,175.00	\$0.55	\$1,196.25	
	0001	0140	6205906A		0.00	349	LF	349.00	\$1.10	\$383.90	
	0001	0150	6207001		0.00	1258	LF	1,258.00	\$2.25	\$2,830.50	
	0070	0160	4139905		MISC. High Friction Surface Treatment	0.00	1093	SQYD	1,093.00	\$17.00	\$18,581.00
	0001	5001	6161025			326.00	0	EA	208.00	\$21.00	\$4,368.00

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

No Data Available