



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 190517-G13 | 0003 | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress |

Prepared For:

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

Prepared By:

Springfield Project Office
2549 Mayfair Avenue
Springfield, MO 65803

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------------|-------|---------|--|
| J7P3108C | I-44-2(317) | High friction surface treatment | I-44 | WEBSTER | 3 miles west of Route B near Northview and on the westbound lanes 2 miles west of Route 38 in Marshfield |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$549,549.00 | \$22,886.22 | \$572,435.22 | 94.01% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J7P3108C | | | |

Contract Total Pay For Estimate No. 003

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------------|
| 190517-G13 | | | |
| Total Earnings | \$538,161.81 | \$236,044.61 | \$302,117.20 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$538,161.81 | \$236,044.61 | |
| Contract Total Payable This Estimate: | | | \$302,117.20 |

| Approval Date | By User |
|--------------------|---|
| September 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by HOWELS |
| September 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| September 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 190517-G13 | 0003 | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress |

| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J7P3108C | | To Date | Previous | This Estimate |
| | Participating | \$538,161.81 | \$236,044.61 | \$302,117.20 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$538,161.81 | \$236,044.61 | \$302,117.20 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *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: | \$538,161.81 | \$236,044.61 | |
| Project Total Payable This Estimate: | | | | \$302,117.20 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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 |
|-------------|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7P3108C | 0010 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT- BUXITE | \$16.00 | SQYD | 0.00 | 13,253.30 | 18,866.70 | 32,120.00 | \$301,867.20 |
| | 0020 | 6123000A | | \$750.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0030 | 6161005 | | \$2.50 | SQFT | 0.00 | 530.00 | 0.00 | 530.00 | \$0.00 |
| | 0040 | 6161008 | | \$49.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0060 | 6161025 | | \$10.00 | EA | 0.00 | 100.00 | 0.00 | 100.00 | \$0.00 |
| | 0070 | 6161034 | | \$10.75 | EA | 0.00 | 18.00 | 0.00 | 18.00 | \$0.00 |
| | 0080 | 6161040 | | \$225.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 190517-G13 | 0003 | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress |

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 |
|---|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7P3108C | 0090 | 6161055 | | \$48.00 | EA | 0.00 | 18.00 | 0.00 | 18.00 | \$0.00 |
| | 0100 | 6161099 | | \$1,800.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0120 | 6181000 | | \$15,838.30 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0150 | 6274000 | | \$250.00 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$250.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$302,117.20 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J7P3108C | 0001 | 0010 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT- BUXITE | 0.00 | 32120 | SQYD | 32,120.00 | \$16.00 | \$513,920.00 |
| | 0001 | 0020 | 6123000A | | 0.00 | 2 | EA | 1.00 | \$750.00 | \$750.00 |
| | 0001 | 0030 | 6161005 | | 0.00 | 530 | SQFT | 530.00 | \$2.50 | \$1,325.00 |
| | 0001 | 0040 | 6161008 | | 0.00 | 4 | EA | 4.00 | \$49.00 | \$196.00 |
| | 0001 | 0050 | 6161009 | | 0.00 | 4 | EA | 0.00 | \$13.00 | \$0.00 |
| | 0001 | 0060 | 6161025 | | 0.00 | 100 | EA | 100.00 | \$10.00 | \$1,000.00 |
| | 0001 | 0070 | 6161034 | | 0.00 | 18 | EA | 18.00 | \$10.75 | \$193.50 |
| | 0001 | 0080 | 6161040 | | 0.00 | 2 | EA | 1.00 | \$225.00 | \$225.00 |
| | 0001 | 0090 | 6161055 | | 0.00 | 18 | EA | 18.00 | \$48.00 | \$864.00 |
| | 0001 | 0100 | 6161099 | | 0.00 | 2 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | 0001 | 0110 | 6162004 | | -4.00 | 4 | EA | 0.00 | \$1,000.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|--------------------|--------------------|---------------|
| 190517-G13 | 0003 | September 2, 2019 | September 15, 2019 | September 16, 2019 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J7P3108C | 0001 | 0120 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$15,838.30 | \$15,838.30 |
| | 0001 | 0130 | 6205902A | | 0.00 | 2891 | LF | 0.00 | \$1.10 | \$0.00 |
| | 0001 | 0140 | 6207001 | | 0.00 | 2891 | LF | 0.00 | \$1.10 | \$0.00 |
| | 0001 | 0150 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$250.00 | \$250.00 |
| | 0001 | 5001 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS Temporary Long-Term Rumble Strip | 8.00 | 0 | EA | 0.00 | \$500.00 | \$0.00 |
| | 0001 | 5002 | 1099904 | MISC. Pothole patching less than 3 IN. | 128.60 | 0 | SQFT | 0.00 | \$174.64 | \$0.00 |
| | 0001 | 5003 | 1099904 | MISC. Pothole patching greater than 3 IN. | 1.30 | 0 | SQFT | 0.00 | \$328.86 | \$0.00 |

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

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|----------|----------|-----------|--|-----------------|----------|---------|-----------|------|------------------------|----------------------|
| J7P3108C | 0010 | 4139905 | MISC. | | 9/4/19 | howels | 6,165.40 | SQYD | | |
| | | | | East bound I-44 | 9/10/19 | howels | 12,701.30 | SQYD | | |
| | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | I-44 | 9/4/19 | howels | 1.00 | LS | | |