



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 1, 2021

Progress Estimate Number 4	Contract ID 201016-G02	Pay Period Start October 16, 2021	Original Contract Amount \$1,038,038.00
	Prime Contractor The Truesdell Corporation of Wisconsin	Pay Period End October 31, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$1,038,038.00

Approval Date		By User
November 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	howelj4
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
November 4, 2021	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
November 1, 2021	November 1, 2021		26.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Work Began Date			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
201016-G02			
Total Posted Items Pay	\$102,301.05	\$174,413.15	\$276,714.20
Gross Item Adjustments	\$1,803.00	(\$9,508.20)	(\$7,705.20)
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
		\$164,904.95	\$269,009.00
Contract Total Payable This Estimate:	\$104,104.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107C	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,200.000	1	\$5,200.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$800.000	12.2	\$9,760.00
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,800.000	1	\$5,800.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	170.93	\$1,111.05
	0080	6161040	FLASHING ARROW PANEL	EA	\$530.000	1	\$530.00
	0190	6061060	MGS GUARDRAIL	LF	\$20.000	612.5	\$12,250.00
	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,800.000	4	\$11,200.00
	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	3	\$8,250.00
	0250	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$70.000	469	\$32,830.00
	0260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$10,250.000	1	\$10,250.00
	0340	7040113	CLEANING AND EPOXY COATING	SQFT	\$32.000	160	\$5,120.00
Project J7P3107C - Total							\$102,301.05
Overall - Total							\$102,301.05

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 1, 2021

Progress Estimate Number 4	Contract ID 201016-G02	Pay Period Start October 16, 2021	Original Contract Amount \$1,038,038.00
	Prime Contractor The Truesdell Corporation of Wisconsin	Pay Period End October 31, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$1,038,038.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3107C	0250	SUBSTRUCTURE REPAIR (FORMED)	Overrun			-69	\$70.00	(\$4,830.00)
	0270	OPEN CELL FOAM JOINT SEAL	MaterialCredit			99	\$67.00	\$6,633.00
Total								\$1,803.00



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

Report Generated on November 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107C	FAF 249-1(19)	Bridge Rehabilitation	249, FF	JASPER	on northbound bridge over I-44 and on Rte. FF over I-49 and I-44 in Joplin

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107C	Posted Item Pay	\$102,301.05	\$174,413.15	\$276,714.20
	Gross Item Adjustments	\$1,803.00	(\$9,508.20)	(\$7,705.20)
	Gross Item Pay	\$104,104.05	\$164,904.95	\$269,009.00
	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 November 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201016-G02, Contract Project J7P3107C, Project Item Line Number 0250, Contract Line Item Number 0250, Item 7040101, Minor Item.	Waiting on Change Order.	leet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-G02, Contract Project J7P3107C, Project Item Line Number 0290, Contract Line Item Number 0290, Item 2169904, Minor Item.	Waiting on Change Order.	leet1	Acknowledged



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

Report Generated on November 5, 2021

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 Nm.CONTRACT	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)
201016-G02	J7P3107C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	12.20	\$800.00	\$9,760.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,800.00	\$11,600.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,275.00	0.00	1,275.00	SQFT	848.79	\$6.50	\$5,517.14
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	4.00	\$95.00	\$380.00
		0001	0060	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$27.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$17.50	\$1,750.00
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	3.00	\$530.00	\$1,590.00
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,490.00	\$5,960.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$99,116.74	\$49,558.37
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	132.00	0.00	132.00	LF	0.00	\$24.25	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,117.00	0.00	25,117.00	LF	0.00	\$0.21	\$0.00
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,539.00	0.00	25,539.00	LF	0.00	\$0.21	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$550.00	\$0.00
		0001	0170	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$100.00	\$0.00
		0001	0180	8061019	SILT FENCE	1,380.00	0.00	1,380.00	LF	0.00	\$3.20	\$0.00
		0010	0190	6061060	MGS GUARDRAIL	788.00	0.00	788.00	LF	612.50	\$20.00	\$12,250.00
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	4.00	\$2,800.00	\$11,200.00
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	3.00	\$2,750.00	\$8,250.00
		0070	0220	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	99.00	0.00	99.00	LF	99.00	\$19.00	\$1,881.00
		0070	0230	2169904	MISC.Removal of Loose Concrete from Prestressed Panel Joints	200.00	0.00	200.00	SQFT	116.85	\$60.00	\$7,011.00
		0070	0240	6235000	MMA POLYMER SLURRY WEARING SURFACE	1,854.00	0.00	1,854.00	SQYD	830.32	\$89.00	\$73,898.48
		0070	0250	7040101	SUBSTRUCTURE REPAIR (FORMED)	400.00	0.00	400.00	SQFT	469.00	\$70.00	\$32,830.00
		0070	0260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,250.00	\$10,250.00
		0070	0270	7172054	OPEN CELL FOAM JOINT SEAL	99.00	0.00	99.00	LF	99.00	\$67.00	\$6,633.00
		0071	0280	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	142.00	0.00	142.00	LF	0.00	\$19.00	\$0.00
		0071	0290	2169904	MISC.Removal of Loose Concrete from Prestressed Panel Joints	220.00	0.00	220.00	SQFT	267.92	\$60.00	\$16,075.20
		0071	0300	6235000	MMA POLYMER SLURRY WEARING SURFACE	2,459.00	0.00	2,459.00	SQYD	0.00	\$89.00	\$0.00
		0071	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$10,250.00	\$0.00
		0071	0320	7172054	OPEN CELL FOAM JOINT SEAL	142.00	0.00	142.00	LF	0.00	\$67.00	\$0.00
		0072	0330	6235000	MMA POLYMER SLURRY WEARING SURFACE	3,782.00	0.00	3,782.00	SQYD	0.00	\$89.00	\$0.00
		0072	0340	7040113	CLEANING AND EPOXY COATING	160.00	0.00	160.00	SQFT	160.00	\$32.00	\$5,120.00
Project J7P3107C - Total Value Posted to Date as of Report Generated Date											\$276,714.18	
201016-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$276,714.18	



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

Report Generated on November 5, 2021

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

Project: J7P3107C

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	10/22/21	10/30/21	1.00	LS	Bridge A5149		0		0	This to pay James Drew Corp. for guardrail repairs on North bound MQ249 on the South East side of bridge A5149.
0020	2153000	SHAPING SLOPES, CLASS III	10/22/21	10/30/21	5.30	100F	Bridge A5149		.269		.032	This to pay James Drew Corp. for guardrail repairs on North bound MQ249 on the South East side of bridge A5149.
			10/25/21	10/30/21	3.50	100F	Bridge A5149		0		0	This for payment to Drew for placing guardrail on the South West side of bridge A5149.
			10/26/21	10/30/21	3.40	100F	Bridge A5154		0		0	This is to pay Drew for placing guardrail on Route FF for bridge A5154.
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/21/21	10/29/21	1.00	EA	East bound I-44 for Truesdell.		0		0	East bound I-44 for Truesdell. This is the last pay for attenuator.
0040	6161005	CONSTRUCTION SIGNS	10/21/21	10/29/21	170.93	SQFT	Signs were used for MO 249 and Route FF including ramps on I-44.		0		0	Signs were used for MO 249 and Route FF including ramps on I-44.
0080	6161040	FLASHING ARROW PANEL	10/21/21	10/29/21	1.00	EA	The arrow trailer was used on East bound I-44 for work on bridge A5149. It will also be used on route FF in the future.		0		0	The arrow trailer was used on East bound I-44 for work on bridge A5149. It will also be used on route FF in the future.
0190	6061060	MGS GUARDRAIL	10/22/21	10/30/21	262.50	LF	Bridge A5149		.269		.302	This to pay James Drew Corp. for guardrail repairs on North bound MQ249 on the South East side of bridge A5149.
			10/25/21	10/30/21	175.00	LF	Bridge A5149		.250		.297	This for payment to Drew for placing guardrail on the South West side of bridge A5149.
			10/26/21	10/30/21	175.00	LF	Bridge A5154		4.860		4.963	This is to pay Drew for placing guardrail on Route FF for bridge A5154.
0200	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/22/21	10/30/21	1.00	EA	Bridge A5149		.309		.309	This to pay James Drew Corp. for guardrail repairs on North bound MQ249 on the South East side of bridge A5149.
			10/25/21	10/30/21	1.00	EA	Bridge A5149		0		0	This for payment to Drew for placing guardrail on the South West side of bridge A5149.
			10/26/21	10/30/21	2.00	EA	Bridge A5154		0		0	This is to pay Drew for placing guardrail on Route FF for bridge A5154.
0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/22/21	10/30/21	1.00	EA	A5149		0		0	This to pay James Drew Corp. for guardrail repairs on North bound MQ249 on the South East side of bridge A5149.
			10/25/21	10/30/21	1.00	EA	Bridge A5149		0		0	This for payment to Drew for placing guardrail on the South West side of bridge A5149.
			10/26/21	10/30/21	1.00	EA	Bridge A5154		0		0	This is to pay Drew for placing guardrail on Route FF for bridge A5154.
0250	7040101	SUBSTRUCTURE REPAIR (FORMED)	10/20/21	10/29/21	469.00	SQFT	Bridge A5149		0		0	This is for Payment to Truesdell for the Substructure Repair on the abutments on both the North and South sides of bridge A5149.
0260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	10/20/21	10/29/21	1.00	LS	Bridge A5149		0		0	This is final payment for protective coating on bridge A5149.
0340	7040113	CLEANING AND EPOXY COATING	10/20/21	10/29/21	160.00	SQFT	Bridge A5596		0		0	This is final payment for protective coating on bridge A5596.

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7P3107C	0040	September 16, 2021	232	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		.369		3.00	8			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16			64
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.369		4.00	12			48
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		.369		3.00	32			96
	0040 - Total											232



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107C	0250	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	4	Nov 1, 2021	SYSTEM	(\$4,830.00)		
				Overrun - Total				(\$4,830.00)		
			Overrun - Total						(\$4,830.00)	
	0250 - Total								(\$4,830.00)	
	0270	OPEN CELL FOAM JOINT SEAL	Material		2	Oct 4, 2021	SYSTEM	(\$2,702.11)		
					3	Oct 18, 2021	SYSTEM	(\$6,633.00)		
				- Total				(\$9,335.11)		
			Material - Total						(\$9,335.11)	
			MaterialCredit		3	Oct 18, 2021	SYSTEM	\$2,702.11		
					4	Nov 1, 2021	SYSTEM	\$6,633.00		
				- Total				\$9,335.11		
			MaterialCredit - Total						\$9,335.11	
	0270 - Total								\$0.00	
	0290	MISC. REMOVALS	Overrun	Overrun	3	Oct 18, 2021	SYSTEM	(\$2,875.20)		
				Overrun - Total				(\$2,875.20)		
			Overrun - Total						(\$2,875.20)	
	0290 - Total								(\$2,875.20)	
J7P3107C - Total								(\$7,705.20)		
Overall - Total								(\$7,705.20)		