



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

Report Generated on January 21, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 9	Contract ID 201016-G02	Pay Period Start January 2, 2022	Original Contract Amount \$1,038,038.00
	Prime Contractor The Truesdell Corporation of Wisconsin	Pay Period End January 15, 2022	Net Change Order Amount (\$289,917.47)
			Current Contract Amount \$748,120.53

Approval Date		By User
January 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
January 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
January 20, 2022	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	October 31, 2021	97.41%

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	September 13, 2021	September 13, 2021	

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
201016-G02			
Total Posted Items Pay	\$360,930.83	\$367,827.24	\$728,758.07
Gross Item Adjustments	(\$258,655.00)	\$258,655.00	\$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
		\$626,482.24	\$728,758.07
Contract Total Payable This Estimate:	\$102,275.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107C	0290	2169904	MISC.Removal of Loose Concrete from Prestressed Panel Joints	SQFT	\$60.000	-261.7	(\$15,702.00)
	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,050.000	4	\$4,200.00
	5002	6239905	MISC.MISC., EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER PRIME	SQYD	\$44.750	7,264.7	\$325,095.33
	5003	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$125.000	378.7	\$47,337.50
Project J7P3107C - Total							\$360,930.83
Overall - Total							\$360,930.83

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
J7P3107C	0240	MMA POLYMER SLURRY WEARING SURFACE	Other Item Adjustment	Other	This is to adjust the prompt payment paid on estimate 0007 for change order 0002.			(\$24,702.00)
	0300	MMA POLYMER SLURRY WEARING SURFACE	Other Item Adjustment	Other	This is to adjust the prompt payment paid on estimate 0007 for change order 0002.			(\$79,923.50)
	0330	MMA POLYMER SLURRY WEARING SURFACE	Other Item Adjustment	Other	This is to adjust the prompt payment paid on estimate 0007 for change order 0002.			(\$154,029.50)
Total								(\$258,655.00)



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

Report Generated on January 21, 2022

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			
	This Estimate	Previous	To Date	
J7P3107C	Posted Item Pay	\$360,930.83	\$367,827.24	\$728,758.07
	Gross Item Adjustments	(\$258,655.00)	\$258,655.00	\$0.00
	Gross Item Pay	\$102,275.83	\$626,482.24	\$728,758.07
	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 January 21, 2022

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 January 21, 2022

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	16.00	\$800.00	\$12,800.00		
		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	849.00	\$6.50	\$5,518.50		
		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	1.00	\$99,116.74	\$99,116.74		
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	132.00	0.00	132.00	LF	132.00	\$24.25	\$3,201.00		
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00		
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00		
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,117.00	0.00	25,117.00	LF	2,764.00	\$0.21	\$580.44		
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,539.00	0.00	25,539.00	LF	2,704.00	\$0.21	\$567.84		
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$550.00	\$550.00		
		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	788.00	\$20.00	\$15,760.00		
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00		
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,750.00	\$16,500.00		
		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	-200.00	0.00	SQFT	0.00	\$60.00	\$0.00		
		0070	0240	6235000	MMA POLYMER SLURRY WEARING SURFACE	1,854.00	-1,023.70	830.30	SQYD	830.30	\$89.00	\$73,896.70		
		0070	0250	7040101	SUBSTRUCTURE REPAIR (FORMED)	400.00	69.00	469.00	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	142.00	\$19.00	\$2,698.00		
		0071	0290	2169904	MISC.Removal of Loose Concrete from Prestressed Panel Joints	220.00	-213.70	6.30	SQFT	6.30	\$60.00	\$378.00		
		0071	0300	6235000	MMA POLYMER SLURRY WEARING SURFACE	2,459.00	-2,459.00	0.00	SQYD	0.00	\$89.00	\$0.00		
		0071	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,250.00	\$10,250.00		
		0071	0320	7172054	OPEN CELL FOAM JOINT SEAL	142.00	0.00	142.00	LF	142.00	\$67.00	\$9,514.00		
		0072	0330	6235000	MMA POLYMER SLURRY WEARING SURFACE	3,782.00	-3,782.00	0.00	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		
		0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$1,050.00	\$4,200.00		
		0071	5002	6239905	MISC.MISC., EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER PRIME	0.00	7,264.70	7,264.70	SQYD	7,264.70	\$44.75	\$325,095.32		
		0070	5003	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	0.00	378.70	378.70	SQFT	378.70	\$125.00	\$47,337.50		
		Project J7P3107C - Total Value Posted to Date as of Report Generated Date												\$728,758.04
		201016-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$728,758.04



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

Report Generated on January 21, 2022

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
0290	2169904	MISC. REMOVALS	1/14/22	1/18/22	-261.70	SQFT	MO 249, I-49, and Rt. FF.		0		0	Underrun Line 0290 of -261.7.
5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	1/7/22	1/7/22	4.00	EA	North Bound I-49		0		0	North Bound I-49
5002	6239905	MISC.	1/14/22	1/18/22	7,264.70	SQYD	MO 249, I-49, and Rt. FF		0		0	Payment of Contingent Item 5002.
5003	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	1/14/22	1/18/22	378.70	SQFT	MO 249, I-49, and Rt. FF		0		0	Payment of Contingent Item 5003.

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

Jan 21, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107C	0240	MMA POLYMER SLURRY WEARING SURFACE	Other Item Adjustment	OTHR	7	Dec 17, 2021	howelj4	\$24,702.00	This adjustment is to provide prompt payment for work performed using epoxy materials in lieu of MMA. Agreed pricing of \$44.75/SQYD of epoxy with sealer was placed on a total of 552 SQYD's of deck. Total value of this adjustment is \$44.75/SQYD*552 SQYD= \$24,702.00 This adjustment shall be offset with a subsequent negative adjustment upon finalization of MMA to Epoxy change order execution.	
					9	Jan 18, 2022	leet1	(\$24,702.00)		This is to adjust the prompt payment paid on estimate 0007 for change order 0002.
					OTHR - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
					0240 - Total			\$0.00		
J7P3107C	0250	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	4	Nov 1, 2021	SYSTEM	(\$4,830.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 70.00000, 'is applied (if non-zero).	
					6	Dec 6, 2021	SYSTEM	\$4,830.00		
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0250 - Total			\$0.00		
J7P3107C	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							
J7P3107C	0290	MISC. REMOVALS	Overrun	Overrun	3	Oct 18, 2021	SYSTEM	(\$2,875.20)		
					6	Dec 6, 2021	SYSTEM	\$2,875.20		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
0290 - Total			\$0.00							
J7P3107C	0300	MMA POLYMER SLURRY WEARING SURFACE	Other Item Adjustment	OTHR	7	Dec 17, 2021	howelj4	\$79,923.50	This adjustment is to provide prompt payment for work performed using epoxy materials in lieu of MMA. Agreed pricing of \$44.75/SQYD of epoxy with sealer was placed on a total of 1786 SQYD's of deck. Total value of this adjustment is \$44.75/SQYD*1786 SQYD= \$79,923.50 This adjustment shall be offset with a subsequent negative adjustment upon finalization of MMA to Epoxy change order execution.	
					9	Jan 18, 2022	leet1	(\$79,923.50)		This is to adjust the prompt payment paid on estimate 0007 for change order 0002.
					OTHR - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
0300 - Total			\$0.00							
J7P3107C	0330	MMA POLYMER SLURRY WEARING SURFACE	Other Item Adjustment	OTHR	7	Dec 17, 2021	howelj4	\$154,029.50	This adjustment is to provide prompt payment for work performed using epoxy materials in lieu of MMA. Agreed pricing of \$44.75/SQYD of epoxy with sealer was placed on a total of 3442 SQYD's of deck. Total value of this adjustment is \$44.75/SQYD*3442 SQYD= \$154,029.50 This adjustment shall be offset with a subsequent negative adjustment upon finalization of MMA to Epoxy change order execution.	
					9	Jan 18, 2022	leet1	(\$154,029.50)		This is to adjust the prompt payment paid on estimate 0007 for change order 0002.
					OTHR - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
0330 - Total			\$0.00							
J7P3107C - Total								\$0.00		



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$0.00	