



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 1, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 201120-G09	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$1,333,333.00
	<b>Prime Contractor</b> The Truesdell Corporation of Wisconsin	<b>Pay Period End</b> June 1, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,333,333.00

Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2021	October 1, 2021		8.07%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
201120-G09			
Total Posted Items Pay	\$107,584.62	\$0.00	\$107,584.62
Gross Item Adjustments	(\$580.00)	\$0.00	(\$580.00)
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	\$107,004.62
<b>Contract Total Payable This Estimate:</b>	<b>\$107,004.62</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3424	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE	SQYD	\$15.390	5,529	\$85,091.31
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	386.93	\$2,418.31
	0040	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$60.000	4	\$240.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.650	112	\$1,192.80
	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$60.000	14	\$840.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$750.000	1	\$750.00
	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$85.000	14	\$1,190.00
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,350.000	4	\$5,400.00
	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,050.000	4	\$4,200.00
	0120	6181000	MOBILIZATION	LS	\$16,000.000	0.25	\$4,000.00
	0160	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.690	2,880	\$1,987.20
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$275.000	1	\$275.00	
<b>Project J7P3424 - Total</b>							<b>\$107,584.62</b>
<b>Overall - Total</b>							<b>\$107,584.62</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 201120-G09	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$1,333,333.00
	<b>Prime Contractor</b> The Truesdell Corporation of Wisconsin	<b>Pay Period End</b> June 1, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,333,333.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3424	0070	DIRECTIONAL INDICATOR BARRICADE	Overrun			-4	\$60.00	(\$240.00)
	0090	SEQUENTIAL FLASHING WARNING LIGHT	Overrun			-4	\$85.00	(\$340.00)
<b>Total</b>								<b>(\$580.00)</b>



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

Report Generated on June 4, 2021

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3424	I 49-2(419)	High friction surface treatment	Various	NEWTON	at various locations in Newton, Polk, Stone, and Webster counties
J8S3193	FAS S603(24)	High friction surface treatment	Various	GREENE	at various locations in the urban Southwest District

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3424	<b>Posted Item Pay</b>	\$107,584.62	\$0.00	\$107,584.62
	<b>Gross Item Adjustments</b>	(\$580.00)	\$0.00	(\$580.00)
	<b>Gross Item Pay</b>	<b>\$107,004.62</b>	<b>\$0.00</b>	<b>\$107,004.62</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J8S3193	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201120-G09, Contract Project J7P3424, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161033, Minor Item.	Need a change order done	deshat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-G09, Contract Project J7P3424, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161055, Minor Item.	need a change order done	deshat1	Acknowledged



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

Report Generated on June 4, 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)
201120-G09	J7P3424	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE	64,177.00	0.00	64,177.00	SQYD	5,529.00	\$15.39	\$85,091.31
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$5,500.00	\$5,500.00
		0001	0030	6161005	CONSTRUCTION SIGNS	956.00	0.00	956.00	SQFT	386.93	\$6.25	\$2,418.31
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$60.00	\$240.00
		0001	0050	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$30.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	112.00	\$10.65	\$1,192.80
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	10.00	0.00	10.00	EA	14.00	\$60.00	\$840.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00
		0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	10.00	0.00	10.00	EA	14.00	\$85.00	\$1,190.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,350.00	\$5,400.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$16,000.00	\$4,000.00
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$240.00	\$0.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,746.00	0.00	4,746.00	LF	0.00	\$0.43	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,114.00	0.00	9,114.00	LF	0.00	\$0.22	\$0.00
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	13,859.00	0.00	13,859.00	LF	2,880.00	\$0.69	\$1,987.20
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12.00	0.00	12.00	EA	0.00	\$90.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00
<b>Project J7P3424 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$113,084.62</b>
J8S3193	0001	0190	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE	15,153.00	0.00	15,153.00	SQYD	0.00	\$15.39	\$0.00	
		0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00	
		0210	6161005	CONSTRUCTION SIGNS	514.00	0.00	514.00	SQFT	0.00	\$6.25	\$0.00	
		0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$60.00	\$0.00	
		0230	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$30.00	\$0.00	
		0240	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.65	\$0.00	
		0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00	
		0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,050.00	\$0.00	
		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$9,484.15	\$0.00	
		0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,398.00	0.00	12,398.00	LF	0.00	\$0.39	\$0.00	
		0290	6207001	PAVEMENT MARKING REMOVAL	12,398.00	0.00	12,398.00	LF	0.00	\$0.82	\$0.00	
		0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$275.00	\$0.00	
<b>Project J8S3193 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>201120-G09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$113,084.62</b>



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

Report Generated on June 4, 2021

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

Project: J7P3424

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	4139905	MISC.	5/26/21	6/1/21	5,529.00	SQYD		148.278		149.273		
0030	6161005	CONSTRUCTION SIGNS	5/26/21	6/1/21	386.93	SQFT		148.27		149.273		
0040	6161008	ADVANCED WARNING RAIL SYSTEM	5/26/21	6/1/21	4.00	EA		0		0		
0060	6161025	CHANNELIZER (TRIM LINE)	5/26/21	6/1/21	112.00	EA		0		0		
0070	6161033	DIRECTIONAL INDICATOR BARRICADE	5/26/21	6/1/21	14.00	EA		0		0		
0080	6161040	FLASHING ARROW PANEL	5/26/21	6/1/21	1.00	EA		0		0		
0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/26/21	6/1/21	14.00	EA		0		0		
0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/26/21	6/1/21	4.00	EA		0		0		
0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/26/21	6/1/21	4.00	EA		0		0		
0120	6181000	MOBILIZATION	5/26/21	6/1/21	0.25	LS		0		0		
0160	6207001	PAVEMENT MARKING REMOVAL	5/26/21	6/1/21	2,880.00	LF		0		0		
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/26/21	6/1/21	1.00	LS		0		0		

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

No Data Available



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3424	0070	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	1	Jun 1, 2021	SYSTEM	(\$240.00)			
			<b>Overrun - Total</b>							(\$240.00)	
			<b>Overrun - Total</b>							(\$240.00)	
	<b>0070 - Total</b>								(\$240.00)		
	0090	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	1	Jun 1, 2021	SYSTEM	(\$340.00)			
			<b>Overrun - Total</b>							(\$340.00)	
			<b>Overrun - Total</b>							(\$340.00)	
	<b>0090 - Total</b>								(\$340.00)		
	<b>J7P3424 - Total</b>								(\$580.00)		
	<b>Overall - Total</b>								(\$580.00)		