



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

Progress Estimate Number 8	Contract ID	201120-G09	Pay Period Start	September 2, 2021	Original Contract Amount	\$1,333,333.00
	Prime Contractor	The Truesdell Corporation of Wisconsin d	Pay Period End	September 15, 2021	Net Change Order Amount	\$27,774.63
					Current Contract Amount	\$1,361,107.63

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	carstc1
September 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 17, 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
October 1, 2021	October 1, 2021		100.00%

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. 8			
	This Estimate	Previous	To Date
201120-G09			
Total Posted Items Pay	\$17,250.00	\$1,343,857.63	\$1,361,107.63
Gross Item Adjustments	\$32,328.75	(\$32,328.75)	\$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
		\$1,311,528.88	\$1,361,107.63
Contract Total Payable This Estimate:	\$49,578.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3424	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,500.000	1	\$5,500.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$750.000	1	\$750.00
Project J7P3424 - Total							\$6,250.00
J8S3193	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,500.000	2	\$11,000.00
Project J8S3193 - Total							\$11,000.00
Overall - Total							\$17,250.00

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
J7P3424	5001	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).	174.75	\$185.00	\$32,328.75



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		Prime Contractor The Truesdell Corporation of Wisconsin d	Pay Period End September 15, 2021	Net Change Order Amount \$27,774.63
				Current Contract Amount \$1,361,107.63

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$32,328.75



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

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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	Posted Item Pay	\$6,250.00	\$1,080,561.46	\$1,086,811.46
	Gross Item Adjustments	\$32,328.75	(\$32,328.75)	\$0.00
	Gross Item Pay	\$38,578.75	\$1,048,232.71	\$1,086,811.46
	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
J8S3193	Posted Item Pay	\$11,000.00	\$263,296.17	\$274,296.17
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$11,000.00	\$263,296.17	\$274,296.17
	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 September 21, 2021

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 September 21, 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	-786.00	63,391.00	SQYD	63,391.00	\$15.39	\$975,587.49
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	956.00	0.00	956.00	SQFT	956.00	\$6.25	\$5,975.00
		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	4.00	\$30.00	\$120.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.65	\$2,130.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	10.00	4.00	14.00	EA	14.00	\$60.00	\$840.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	10.00	4.00	14.00	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	1.00	\$16,000.00	\$16,000.00
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	-12.00	0.00	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	4,746.00	\$0.43	\$2,040.78
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,114.00	-6,801.00	2,313.00	LF	2,313.00	\$0.22	\$508.86
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	13,859.00	-5,977.00	7,882.00	LF	7,882.00	\$0.69	\$5,438.58
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12.00	0.00	12.00	EA	12.00	\$90.00	\$1,080.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00
		0001	5001	1099904	MISC.Pothole patching less than 3 In.	0.00	274.75	274.75	SQFT	274.75	\$185.00	\$50,828.75
		0001	5002	1099904	MISC.Pothole patching greater than 3 In.	0.00	0.00	0.00	SQFT	0.00	\$328.86	\$0.00
0001	5003	6209902	MISC.Standard Waterborne Pavement Marking Paint, Left/Right Arrow	0.00	12.00	12.00	EA	12.00	\$204.75	\$2,457.00		
Project J7P3424 - Total Value Posted to Date as of Report Generated Date												\$1,086,811.46
J8S3193		0001	0190	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE	15,153.00	-357.00	14,796.00	SQYD	14,796.00	\$15.39	\$227,710.44
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0210	6161005	CONSTRUCTION SIGNS	514.00	0.00	514.00	SQFT	514.00	\$6.25	\$3,212.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00
		0001	0230	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.65	\$532.50
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,484.15	\$9,484.15
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,398.00	0.00	12,398.00	LF	12,398.00	\$0.39	\$4,835.22
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	12,398.00	0.00	12,398.00	LF	12,398.00	\$0.82	\$10,166.36
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00
		Project J8S3193 - Total Value Posted to Date as of Report Generated Date										
201120-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,361,107.63



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

Report Generated on September 21, 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
0020	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/8/21	9/8/21	1.00	EA	For payment of truck mount TMA		0			
0080	6161040	FLASHING ARROW PANEL	9/8/21	9/8/21	1.00	EA	Payment for flashing arrow panel		0			

Project: J8S3193

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
0200	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/8/21	9/8/21	2.00	EA	Payment for TMA		0			

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

No Data Available



Line Item Adjustments by Estimate

Sep 21, 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)	
					3	Jul 1, 2021	SYSTEM	\$240.00	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	
	0070 - Total			\$0.00					
	0090	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	1	Jun 1, 2021	SYSTEM	(\$340.00)	
					3	Jul 1, 2021	SYSTEM	\$340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0090 - Total			\$0.00					
	0140	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Jul 16, 2021	SYSTEM	\$1,241.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	(\$1,241.93)	
					5	Aug 2, 2021	SYSTEM	\$1,241.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	(\$1,241.93)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0140 - Total			\$0.00					
	5001	MISC.	Overrun	Overrun	4	Jul 16, 2021	SYSTEM	(\$9,756.90)	
					5	Aug 2, 2021	SYSTEM	(\$22,571.85)	
					8	Sep 15, 2021	SYSTEM	\$32,328.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
5001 - Total			\$0.00						
J7P3424 - Total			\$0.00						
Overall - Total			\$0.00						