



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

Report Generated on October 5, 2022

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number <b>1</b>	Contract ID	220520-H01	Pay Period Start	See NTP Date	Original Contract Amount	\$218,218.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.	Pay Period End	September 30, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$218,218.00

Approval Date		By User
September 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sulliw1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
October 4, 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
October 1, 2022	October 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date			

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

	This Estimate	Previous	To Date
220520-H01			
Total Posted Items Pay	\$218,218.00	\$0.00	\$218,218.00
Gross Item Adjustments	\$0.00	\$0.00	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$218,218.00</b>	\$0.00	\$218,218.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3860	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	SQYD	\$23.000	7,224	\$166,152.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$7.150	559	\$3,996.85
	0030	6161025	CHANNELIZER (TRIM LINE)	EA	\$19.000	100	\$1,900.00
	0040	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	25	\$3,750.00
	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,100.000	1	\$2,100.00
	0060	6181000	MOBILIZATION	LS	\$33,059.150	1	\$33,059.15
	0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.650	3,175	\$5,238.75
	0080	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.650	1,225	\$2,021.25
<b>Project J9I3860 - Total</b>							<b>\$218,218.00</b>
<b>Overall - Total</b>							<b>\$218,218.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913860	0070	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,175	\$1.65	(\$5,238.75)
	0070	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sulliw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,175	\$1.65	\$5,238.75
	0080	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,225	\$1.65	(\$2,021.25)
	0080	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sulliw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,225	\$1.65	\$2,021.25
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913860	FAI-55-1(434)	High friction surface treatment	I-55	SCOTT	on ramp curves at I-157 interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913860	<b>Posted Item Pay</b>	\$218,218.00	\$0.00	\$218,218.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$218,218.00</b>	<b>\$0.00</b>	<b>\$218,218.00</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 October 5, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3860, Item 6205902A, Project Item Line Number 0070, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	sulliw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3860, Item 6205902A, Project Item Line Number 0070, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	sulliw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3860, Item 6205903A, Project Item Line Number 0080, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	sulliw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3860, Item 6205903A, Project Item Line Number 0080, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	sulliw1	Overridden



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

Report Generated on October 5, 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)
220520-H01	J9I3860	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	7,224.00	0.00	7,224.00	SQYD	7,224.00	\$23.00	\$166,162.00
		0001	0020	6161005	CONSTRUCTION SIGNS	559.00	0.00	559.00	SQFT	559.00	\$7.15	\$3,996.85
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$19.00	\$1,900.00
		0001	0040	6161030	TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	25.00	\$150.00	\$3,750.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,059.15	\$33,059.15
		0001	0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,175.00	0.00	3,175.00	LF	3,175.00	\$1.65	\$5,238.75
		0001	0080	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,225.00	0.00	1,225.00	LF	1,225.00	\$1.65	\$2,021.25
Project J9I3860 - Total Value Posted to Date as of Report Generated Date											\$218,218.00	
220520-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$218,218.00	



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

Report Generated on October 5, 2022

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

Project: J913860

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.	9/15/22	9/30/22	3,364.00	SQYD	I-55 LM 65.801 DE cell line to ramp #7 LM 0.183 and ramp LM 0.232 to 0.333 of I-55 NB ramp to NB I-57	65.801		0.333		Ramp 7 Segment 1 I-55 LM 65.8 to 0.183 1269' x 16.8' = 21300' 2366.7 sq. yds.
			9/16/22	9/30/22	1,826.00	SQYD	From 0.333 to 0.498	0.333	0.498	Ramp 7 Segment 2 LM 0.232 to 0.333 528' x 17' = 8976' 997.3 sq. yds.		
			9/19/22	9/30/22	1,020.00	SQYD	I-55 / Bus. 60 Ramp # 4	0.204	0.307	Ramp 4 LM 0.204 to 0.307 459' x 20' = 9,180' 1,020 sq. yds.		
			9/20/22	9/30/22	1,014.00	SQYD	Ramp #5	0.222	0.306	Ramp 5 LM 0.222 to 0.306 456' x 0.307 = 9,120' 1,013.3 rounded to 1,014 sq. yds.		
0020	6161005	CONSTRUCTION SIGNS	9/15/22	9/30/22	559.00	SQFT		65		67		
0030	6161025	CHANNELIZER (TRIM LINE)	9/15/22	9/30/22	100.00	EA		65		67		
0040	6161030	TYPE III MOVEABLE BARRICADE	9/15/22	9/30/22	25.00	EA		65		67		
0050	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/15/22	9/30/22	1.00	EA		65		67		
0060	6181000	MOBILIZATION	9/15/22	9/30/22	1.00	LS		65.801		65.5		
0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/26/22	9/30/22	3,175.00	LF	Ramp 7 I-55 LM 65.8 - ramp LM 0.183 and 0.235 - 0.498 Ramp 5 LM 0.222 - 0.306 Ramp 4 LM 0.204 - 0.307					Ramp 7 Segment 1 White 1,673' Dotted white 72' = 1,745' Segment 2 White 1,657'  Ramp 5 White 707' Dotted White 9' = 716'  Ramp 4 White 703'  Totaling 4821
0080	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/26/22	9/30/22	1,225.00	LF	Ramp 7 I-55 LM 65.8 - ramp LM 0.183 and 0.235 - 0.498 Ramp 5 LM 0.222 - 0.306 Ramp 4 LM 0.204 - 0.307					Ramp 7 2068'  Ramp 5 322'  Ramp 4 350'  Totaling 2,740'

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913860	0070	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Sep 30, 2022	SYSTEM	\$5,238.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sulliw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Sep 30, 2022	SYSTEM	(\$5,238.75)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0070 - Total</b>								<b>\$0.00</b>		
	0080	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Sep 30, 2022	SYSTEM	\$2,021.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sulliw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Sep 30, 2022	SYSTEM	(\$2,021.25)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0080 - Total</b>								<b>\$0.00</b>		
<b>J913860 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			