



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

Report Generated on March 21, 2023

Pay Estimate Created Date: December 15, 2022

Final Estimate Number <b>3</b>	<b>Contract ID</b> 220520-H01	<b>Pay Period Start</b> October 16, 2022	<b>Original Contract Amount</b> \$218,218.00
	<b>Prime Contractor</b> The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	<b>Pay Period End</b> December 15, 2022	<b>Net Change Order Amount</b> \$11,349.73
			<b>Current Contract Amount</b> \$229,567.73

Approval Date		By User
March 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
March 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 20, 2023	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	September 26, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 9, 2023	February 9, 2023	
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	July 5, 2022	July 5, 2022	
Work Began Date	September 15, 2022	September 15, 2022	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220520-H01			
Total Posted Items Pay	\$0.00	\$229,567.73	\$229,567.73
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
		\$229,567.73	\$229,567.73
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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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>	\$0.00	\$229,567.73
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$229,567.73</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

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**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	\$166,152.00
			0001	0020	6161005	CONSTRUCTION SIGNS	559.00	270.50	829.50	SQFT	829.50	\$7.15	\$5,930.92
			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	2.00	3.00	EA	3.00	\$2,100.00	\$6,300.00
			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	1,646.00	4,821.00	LF	4,821.00	\$1.65	\$7,954.65
			0001	0080	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,225.00	1,515.00	2,740.00	LF	2,740.00	\$1.65	\$4,521.00
<b>Project J9I3860 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$229,567.72</b>	
<b>220520-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$229,567.72</b>	



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

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

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 220520-H01

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)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0070 - Total								\$0.00		
	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)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0080 - Total								\$0.00		
J913860 - Total								\$0.00			
Overall - Total								\$0.00			