



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

Report Generated on April 20, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number <b>1</b>	Contract ID	230120-F05	Pay Period Start	See NTP Date	Original Contract Amount	\$1,249,249.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	April 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,249,249.00

Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	cupped1
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
April 19, 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, 2023	October 1, 2023		5.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

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

	This Estimate	Previous	To Date
230120-F05			
Total Posted Items Pay	\$73,212.72	\$0.00	\$73,212.72
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>\$73,212.72</b>	<b>\$0.00</b>	<b>\$73,212.72</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3651	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$12,500.000	1	\$12,500.00
	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN WITH COMM. INTERFACE (CONTRACTOR FURNISHED/RETAINED)	EA	\$1,050.000	4	\$4,200.00
	0140	6207001	PAVEMENT MARKING REMOVAL	LF	\$3.750	936	\$3,510.00
	0150	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$160.000	4	\$640.00
	0160	7040163	CONCRETE CRACK FILLER	SQYD	\$14.880	3,519	\$52,362.72
<b>Project J6I3651 - Total</b>							<b>\$73,212.72</b>
<b>Overall - Total</b>							<b>\$73,212.72</b>

**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
J6I3651	0030	MISC.	Material			-4	\$1,050.00	(\$4,200.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cupped1 overriding Payment Estimate Exception 1 on	4	\$1,050.00	\$4,200.00



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	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	April 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,249,249.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613651					the current Payment Estimate.			
	0160	CONCRETE CRACK FILLER	Material			-3,519	\$14.88	(\$52,362.72)
	0160	CONCRETE CRACK FILLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cupped1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,519	\$14.88	\$52,362.72
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on April 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613651	I 44-4(210)	Fixed Price Variable Scope for bridge crack filling	Various	ST LOUIS CITY	at various locations in the St Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613651	<b>Posted Item Pay</b>	\$73,212.72	\$0.00	\$73,212.72
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$73,212.72</b>	<b>\$0.00</b>	<b>\$73,212.72</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 April 20, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J613651, Item 6169902, Project Item Line Number 0030, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	cupped1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613651, Item 7040163, Project Item Line Number 0160, Material Set 7010163, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	No Remark was entered by Engineer	cupped1	Overridden



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

Report Generated on April 20, 2023

**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)
230120-F05	J6I3651	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	1.00	\$12,500.00	\$12,500.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN WITH COMM. INTERFACE (CONTRACTOR FURNISHED/RETAINED)	8.00	0.00	8.00	EA	4.00	\$1,050.00	\$4,200.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,421.04	\$0.00
		0001	0050	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	156.00	0.00	156.00	LF	0.00	\$27.00	\$0.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$360.00	\$0.00
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$310.00	\$0.00
		0001	0090	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$825.00	\$0.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,617.00	0.00	21,617.00	LF	0.00	\$0.52	\$0.00
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,635.00	0.00	15,635.00	LF	0.00	\$0.52	\$0.00
		0001	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	0.00	\$10.50	\$0.00
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	306.00	0.00	306.00	LF	0.00	\$10.50	\$0.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	936.00	0.00	936.00	LF	936.00	\$3.75	\$3,510.00
		0001	0150	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	18.00	0.00	18.00	EA	4.00	\$160.00	\$640.00
		0001	0160	7040163	CONCRETE CRACK FILLER	74,684.00	0.00	74,684.00	SQYD	3,519.00	\$14.88	\$52,362.72
		<b>Project J6I3651 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230120-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$73,212.72</b>



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

Report Generated on April 20, 2023

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

Project: J6I3651

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	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	4/11/23	4/17/23	1.00	EA	Mo - Rt 141 North bound and south bound.					
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	4/11/23	4/17/23	4.00	EA	Mo- rt 141 North bound and south bound and I-270					
0140	6207001	PAVEMENT MARKING REMOVAL	4/10/23	4/17/23	683.00	LF	Bridge A8122 left lane south bound over fee creek on Mo- Rt 141					
			4/11/23	4/17/23	253.00	LF	Bridge A8120 left lane south bound on Mo- Rt 141 Bridge A8119 left lane North bound on Mo- Rt 141 Bridge A8122 Right lane south bound on Mo- Rt 141					Total of 1,007 sf lane line removal, Remaining 754 sf of line will be paid for upon change order approval.
			4/12/23	4/17/23		LF	Bridge A8119 north bound right lane on Mo- Rt 141 Bridge A8121 North bound right lane on Mo- Rt 141 Bridge A8120 South bound right lane on Mo- Rt 141					1,096 Lf of lane line removal, will be paid for upon change order approval.
			4/13/23	4/17/23	0.00	LF	Bridge A8121 left lanes north bound on MO - Rt 141 over fee creek					564.0 Lf of lines removed upon change order.
			4/14/23	4/17/23		LF	Bridge A8121 left lanes north bound mo - rt 141 Lines will be paid upon change order.					604 Lf of Lines will be paid upon change order.
0150	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4/11/23	4/17/23	4.00	EA	Bridge A8121 North bound left lane turn symbols.					
0160	7040163	CONCRETE CRACK FILLER	4/10/23	4/17/23	635.20	SQYD	Bridge A8122, Left lane and left shoulder. South bound Mo- Rt 141 over fee creek.					
			4/11/23	4/17/23	718.10	SQYD	Bridges A8120 left lane south bound, A8119 left lane north bound, and A8122 right lane south bound on Mo- RT 141					
			4/12/23	4/17/23	843.00	SQYD	Bridge A8119 North bound right lane, Bridge A8121 north bound right lane, and Bridge A8120 south bound Right lane on Mo - Rt 141					
			4/13/23	4/17/23	1,244.00	SQYD	Bridge A8121 Left lanes North Bound Mo- Rt 141 over fee creek					
			4/14/23	4/17/23	78.70	SQYD	Bridge A8121 Left lanes north bound on Mo- Rt 141					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 230120-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3651	0030	MISC. TRAFFIC CONTROL DEVICES	Material		1	Apr 17, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cupped1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM	(\$4,200.00)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0030 - Total</b>								<b>\$0.00</b>		
	0160	CONCRETE CRACK FILLER	Material		1	Apr 17, 2023	SYSTEM	\$52,362.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cupped1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM	(\$52,362.72)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0160 - Total</b>								<b>\$0.00</b>		
<b>J6I3651 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			



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**Contract Adjustments for Contract - 230120-F05**

There are no contract adjustments to display for this contract.