



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

Report Generated on November 7, 2023

Pay Estimate Created Date: November 3, 2023

Progress Estimate Number 11	Contract ID	230120-F05	Pay Period Start	September 2, 2023	Original Contract Amount	\$1,249,249.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	November 1, 2023	Net Change Order Amount	\$267,896.38
					Current Contract Amount	\$1,517,145.38

Approval Date			By User
November 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		fryd
November 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		HELLET
November 6, 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	September 1, 2023	100.00%

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. 11			
	This Estimate	Previous	To Date
230120-F05			
Total Posted Items Pay	\$9,368.19	\$1,507,777.20	\$1,517,145.39
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
Contract Total Payable This Estimate:	\$9,368.19	\$1,507,777.20	\$1,517,145.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613651	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN WITH COMM. INTERFACE (CONTRACTOR FURNISHED/RETAINED)	EA	\$1,050.000	1	\$1,050.00
	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.520	1,927	\$1,002.04
	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.520	1,081	\$562.12
	0160	7040163	CONCRETE CRACK FILLER	SQYD	\$14.880	453.9	\$6,754.03
Project J613651 - Total							\$9,368.19
Overall - Total							\$9,368.19

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
J613651	0160	CONCRETE CRACK FILLER	Material			-91,008	\$14.88	(\$1,354,199.04)
	0160	CONCRETE CRACK FILLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.	91,008	\$14.88	\$1,354,199.04



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Progress Estimate Number 11		Contract ID 230120-F05	Pay Period Start September 2, 2023	Original Contract Amount \$1,249,249.00
		Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End November 1, 2023	Net Change Order Amount \$267,896.38
				Current Contract Amount \$1,517,145.38

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on November 7, 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	Posted Item Pay	\$9,368.19	\$1,507,777.20	\$1,517,145.39
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$9,368.19	\$1,507,777.20	\$1,517,145.39
	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 November 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	A PAL number was not recorded due to a deficiency in training a consultant inspector. An attempt is being made to recover this information.	fryd	Overridden



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

Report Generated on November 7, 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	3.00	\$12,500.00	\$37,500.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN WITH COMM. INTERFACE (CONTRACTOR FURNISHED/RETAINED)	8.00	0.00	8.00	EA	8.00	\$1,050.00	\$8,400.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,421.04	\$17,421.04
		0001	0050	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	156.00	0.00	156.00	LF	156.00	\$27.00	\$4,212.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	7.00	15.00	EA	15.00	\$360.00	\$5,400.00
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	9.00	0.00	9.00	EA	9.00	\$310.00	\$2,790.00
		0001	0090	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$825.00	\$825.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,617.00	6,455.00	28,072.00	LF	28,072.00	\$0.52	\$14,597.44
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,635.00	5,233.00	20,868.00	LF	20,868.00	\$0.52	\$10,851.36
		0001	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	138.00	\$10.50	\$1,449.00
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	306.00	0.00	306.00	LF	306.00	\$10.50	\$3,213.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	936.00	4,074.00	5,010.00	LF	5,010.00	\$3.75	\$18,787.50
		0001	0150	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	18.00	7.00	25.00	EA	25.00	\$160.00	\$4,000.00
		0001	0160	7040163	CONCRETE CRACK FILLER	74,684.00	16,324.00	91,008.00	SQYD	91,008.00	\$14.88	\$1,354,199.04
Project J6I3651 - Total Value Posted to Date as of Report Generated Date											\$1,517,145.38	
230120-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,517,145.38	



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

Report Generated on November 7, 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
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	9/1/23	11/3/23	1.00	EA	site					
0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/1/23	11/3/23	1,927.00	LF	pay to plan					
0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/1/23	11/3/23	1,081.00	LF	pay to plan					
0160	7040163	CONCRETE CRACK FILLER	9/1/23	11/3/23	453.90	SQYD	pay to plan					

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

No Data Available



Line Item Adjustments by Estimate

Nov 7, 2023

Contract ID: 230120-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3651	0020	MISC.	Material		2	May 2, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cupped1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	May 2, 2023	SYSTEM	(\$15,000.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0020 - Total							\$0.00	
	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)					
					2	May 2, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cupped1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	May 2, 2023	SYSTEM	(\$4,200.00)					
					- Total							\$0.00	
Material - Total							\$0.00						
0030 - Total							\$0.00						
	0070	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	May 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cupped1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					2	May 2, 2023	SYSTEM	(\$1,800.00)					
					- Total							\$0.00	
Material - Total							\$0.00						
0070 - Total							\$0.00						
	0080	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		2	May 2, 2023	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cupped1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	May 2, 2023	SYSTEM	(\$2,790.00)					
					- Total							\$0.00	
Material - Total							\$0.00						
0080 - Total							\$0.00						
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	May 2, 2023	SYSTEM	\$4,168.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cupped1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					2	May 2, 2023	SYSTEM	(\$4,168.84)					
					- Total							\$0.00	
Material - Total							\$0.00						
0100 - Total							\$0.00						
	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		2	May 2, 2023	SYSTEM	\$1,283.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cupped1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					2	May 2, 2023	SYSTEM	(\$1,283.88)					
					- Total							\$0.00	
Material - Total							\$0.00						
0110 - Total							\$0.00						
	0120	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	May 2, 2023	SYSTEM	\$976.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cupped1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					2	May 2, 2023	SYSTEM	(\$976.50)					
					- Total							\$0.00	
Material - Total							\$0.00						



Line Item Adjustments by Estimate

Nov 7, 2023

Contract ID: 230120-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3651	0120	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	May 16, 2023	SYSTEM	\$168.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user cupped1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	May 16, 2023	SYSTEM	(\$168.00)		
					4	Jun 1, 2023	SYSTEM	(\$168.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					4	Jun 1, 2023	SYSTEM	\$168.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user cupped1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0120 - Total								\$0.00	
	0140	PAVEMENT MARKING REMOVAL	Overrun	Overrun	2	May 2, 2023	SYSTEM	\$2,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user cupped1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					2	May 2, 2023	SYSTEM	(\$2,370.00)		
					3	May 16, 2023	SYSTEM	(\$2,370.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					3	May 16, 2023	SYSTEM	\$2,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user cupped1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					Overrun - Total					
	Overrun - Total								\$0.00	
	0140 - Total								\$0.00	
	0150	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	2	May 2, 2023	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user cupped1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
2					May 2, 2023	SYSTEM	(\$1,120.00)			
3					May 16, 2023	SYSTEM	(\$1,120.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
3					May 16, 2023	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cupped1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0150 - Total								\$0.00		
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)			
				2	May 2, 2023	SYSTEM	\$470,776.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cupped1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				2	May 2, 2023	SYSTEM	(\$470,776.42)			
				3	May 16, 2023	SYSTEM	\$667,272.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cupped1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	May 16, 2023	SYSTEM	(\$667,272.77)			
				4	Jun 1, 2023	SYSTEM	\$912,861.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cupped1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Jun 1, 2023	SYSTEM	(\$912,861.22)			
				5	Jun 16, 2023	SYSTEM	\$1,182,668.35	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.		
				5	Jun 16, 2023	SYSTEM	(\$1,182,668.35)			



Line Item Adjustments by Estimate

Contract ID: 230120-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3651	0160	CONCRETE CRACK FILLER	Material		6	Jun 30, 2023	SYSTEM	\$1,347,445.01	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.
					6	Jun 30, 2023	SYSTEM	(\$1,347,445.01)	
					7	Jul 17, 2023	SYSTEM	\$1,347,445.01	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.
					7	Jul 17, 2023	SYSTEM	(\$1,347,445.01)	
					8	Aug 1, 2023	SYSTEM	\$1,347,445.01	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.
					8	Aug 1, 2023	SYSTEM	(\$1,347,445.01)	
					9	Aug 20, 2023	SYSTEM	\$1,347,445.01	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.
					9	Aug 20, 2023	SYSTEM	(\$1,347,445.01)	
					10	Sep 5, 2023	SYSTEM	\$1,347,445.01	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.
					10	Sep 5, 2023	SYSTEM	(\$1,347,445.01)	
					11	Nov 3, 2023	SYSTEM	\$1,354,199.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Nov 3, 2023	SYSTEM	(\$1,354,199.04)	
					- Total				
Material - Total								\$0.00	
0160 - Total								\$0.00	
J6I3651 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230120-F05

There are no contract adjustments to display for this contract.