



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 4	Contract ID	230120-F05	Pay Period Start	May 16, 2023	Original Contract Amount	\$1,249,249.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	June 1, 2023	Net Change Order Amount	\$267,896.38
					Current Contract Amount	\$1,517,145.38

Approval Date	By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by cupped1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HELLET
June 5, 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		66.61%

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. 4			
	This Estimate	Previous	To Date
230120-F05			
Total Posted Items Pay	\$272,154.23	\$738,447.75	\$1,010,601.98
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
		\$738,447.75	\$1,010,601.98
Contract Total Payable This Estimate:	\$272,154.23		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613651	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$30,000.000	0.45	\$13,500.00
	0040	6181000	MOBILIZATION	LS	\$17,421.040	0.75	\$13,065.78
	0160	7040163	CONCRETE CRACK FILLER	SQYD	\$14.880	16,504.6	\$245,588.45
Project J613651 - Total							\$272,154.23
Overall - Total							\$272,154.23

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	0120	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-16	\$10.50	(\$168.00)
	0120	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		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.	16	\$10.50	\$168.00
	0160	CONCRETE CRACK FILLER	Material			-61,348.2	\$14.88	(\$912,861.22)
	0160	CONCRETE CRACK FILLER	Material		This adjustment offsets the original system-	61,348.2	\$14.88	\$912,861.22



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	Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End June 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
J613651					generated Material Payment Estimate Item Adjustment (0002) due to user cupped1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on June 6, 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	\$272,154.23	\$738,447.75	\$1,010,601.98
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$272,154.23	\$738,447.75	\$1,010,601.98
	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 June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3651, 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
Estimate Exception Type: Item Overrun: Contract 230120-F05, Contract Project J6I3651, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206124A, Minor Item.	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 June 6, 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	2.00	\$12,500.00	\$25,000.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$30,000.00	\$28,500.00
		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	1.00	\$17,421.04	\$17,421.04
		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	7.00	15.00	EA	8.00	\$360.00	\$2,880.00
		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	0.00	\$825.00	\$0.00
		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	8,017.00	\$0.52	\$4,168.84
		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	2,469.00	\$0.52	\$1,283.88
		0001	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	154.00	\$10.50	\$1,617.00
		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	4,074.00	5,010.00	LF	1,568.00	\$3.75	\$5,880.00
		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	61,348.20	\$14.88	\$912,861.22
		Project J6I3651 - Total Value Posted to Date as of Report Generated Date										
230120-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,010,601.98	



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

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
0020	6169901	MISC.	5/31/23	6/1/23	0.45	LS	Traffic control for Bridge sealing on St. Louis bridges.					
0040	6181000	MOBILIZATION	5/31/23	6/1/23	0.75	LS	Mobilization for St. Louis bridge sealing.					
0160	7040163	CONCRETE CRACK FILLER	5/16/23	6/1/23	1,405.30	SQYD	Bridges A8524, A8520, and A8739 right lanes and shoulders on I-44 completed.					
			5/17/23	6/1/23	2,021.20	SQYD	Bridges A1535 and A1093 on I-44 going east bound left lanes completed and Bridge A3128 on Lafayette left lane and shoulder completed.					
			5/18/23	6/1/23	1,775.70	SQYD	Bridges A1535 and A1093 on I-44 east bound and Bridge A3128 on Lafayette going west bound right lane.					
			5/22/23	6/1/23	2,262.40	SQYD	Bridge A6423 on tucker blvd. left lane and bridge on cass ave. A6426 left lanes completed.					
			5/23/23	6/1/23	1,626.20	SQYD	Bridges A6426 on Cass ave and Bridge A6423 from Tucker blvd over I-44 east bound completed.					
			5/24/23	6/1/23	1,576.60	SQYD	Bridge A6418 over I-44 east bound and Bridge A6417 west bound onto tucker blvd completed.					
			5/25/23	6/1/23	1,301.40	SQYD	Bridge A6417 and Bridge A6418 left lanes completed.					
			5/30/23	6/1/23	2,603.50	SQYD	Bridges A2165, A2164, and A8523 on I-44 going westbound right lanes completed.					
			5/31/23	6/1/23	1,932.30	SQYD	Bridges A2326, A2368, and A2318 on I-44 going westbound left lanes were completed.					

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

No Data Available



Line Item Adjustments by Estimate

Jun 6, 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	



Line Item Adjustments by Estimate

Jun 6, 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	Material - Total							\$0.00			
			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								\$0.00				
	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)						
				- Total							\$0.00		
				Material - Total							\$0.00		



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 230120-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3651	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.