



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number <b>7</b>	Contract ID	230120-F05	Pay Period Start	July 1, 2023	Original Contract Amount	\$1,249,249.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	July 15, 2023	Net Change Order Amount	\$267,896.38
					Current Contract Amount	\$1,517,145.38

Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	cupped1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 18, 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		97.12%

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. 7			
	This Estimate	Previous	To Date
230120-F05			
Total Posted Items Pay	\$9,142.72	\$1,464,251.98	\$1,473,394.70
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>\$9,142.72</b>	<b>\$1,464,251.98</b>	<b>\$1,473,394.70</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613651	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$360.000	7	\$2,520.00
	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.520	6,995	\$3,637.40
	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.520	5,741	\$2,985.32
<b>Project J613651 - Total</b>							<b>\$9,142.72</b>
<b>Overall - Total</b>							<b>\$9,142.72</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
J613651	0160	CONCRETE CRACK FILLER	Material			-90,554.1	\$14.88	(\$1,347,445.01)
	0160	CONCRETE CRACK FILLER	Material		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.	90,554.1	\$14.88	\$1,347,445.01
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 19, 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>	\$9,142.72	\$1,464,251.98	\$1,473,394.70
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$9,142.72</b>	<b>\$1,464,251.98</b>	<b>\$1,473,394.70</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 July 19, 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.	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 July 19, 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	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	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	26,145.00	\$0.52	\$13,595.40
		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	19,787.00	\$0.52	\$10,289.24
		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	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	90,554.10	\$14.88	\$1,347,445.01
<b>Project J6I3651 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,473,394.69</b>	
<b>230120-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,473,394.69</b>	



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

Report Generated on July 19, 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
0070	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/11/23	7/17/23	7.00	EA	Bridges A5459 and A5929 completed					
0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/7/23	7/17/23	928.00	LF	Bridges A1733 Nb and Sb, A5517, A7399, A2222 and A2223 Nb and Sb A 5731 and A4876 completed.					Intermittent white lines
				7/17/23	4,104.00	LF	Bridges A1733 Nb and Sb, A5517, A7399, A2222 and A2223 Nb and Sb A4876 and A5731 completed.					
				7/11/23	304.00	LF	Bridges A5929 and A5459				Intermittent white lines	
				7/17/23	1,659.00	LF	Bridges A5929 and A5459 completed					
0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/7/23	7/17/23	4,111.00	LF	Bridges A1733 Nb and Sb, A5517, A7399, A2222 and A2223 Nb and Sb Bridges A4876 and A5731 completed.					
				7/11/23	1,630.00	LF	Bridges A5929 and A5459 completed					

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

No Data Available



### 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	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						
			0120 - Total			\$0.00						



## Line Item Adjustments by Estimate

Jul 19, 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.	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0120 - Total</b>								<b>\$0.00</b>	
	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.	
					<b>Overrun - Total</b>					
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0140 - Total</b>								<b>\$0.00</b>	
	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.		
<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>0150 - 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)			
				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)	
<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.