



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number <b>15</b>	Contract ID	230217-D01	Pay Period Start	November 16, 2023	Original Contract Amount	\$1,998,998.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	December 1, 2023	Net Change Order Amount	\$78,086.30
					Current Contract Amount	\$2,077,084.30

Approval Date			By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		weaved1
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		grahac1
December 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
December 1, 2023	December 1, 2023		99.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
230217-D01			
Total Posted Items Pay	\$877.99	\$2,057,244.34	\$2,058,122.33
Gross Item Adjustments	(\$590.00)	(\$5,226.08)	(\$5,816.08)
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>\$287.99</b>	\$2,052,018.26	\$2,052,306.25

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3270	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	-18.76	(\$159.46)
<b>Project J5P3270 - Total</b>							<b>(\$159.46)</b>
J5P3460	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	51.66	\$439.11
<b>Project J5P3460 - Total</b>							<b>\$439.11</b>
JCD0082	0420	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	0.24	\$2.04
	0510	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$295.000	2	\$590.00
	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.050	6	\$6.30
<b>Project JCD0082 - Total</b>							<b>\$598.34</b>
<b>Overall - Total</b>							<b>\$877.99</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
JCD0082	0510	PREFORMED THERMOPLASTIC	Overrun			-2	\$295.00	(\$590.00)



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

<b>Progress Estimate Number</b> 15		<b>Contract ID</b> 230217-D01			<b>Pay Period Start</b> November 16, 2023	<b>Original Contract Amount</b> \$1,998,998.00
		<b>Prime Contractor</b> The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest			<b>Pay Period End</b> December 1, 2023	<b>Net Change Order Amount</b> \$78,086.30
						<b>Current Contract Amount</b> \$2,077,084.30

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		PAVEMENT MARKING, STRAIGHT ARROW						
<b>Total</b>								<b>(\$590.00)</b>



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

Report Generated on December 6, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3270	FAF 54-3(195)	Bridge rehabilitation	54	CAMDEN	over the Grand Glaize Arm of the Lake of the Ozarks
J5P3460	FAF 54-3(201)	Bridge rehabilitation	54	CAMDEN	over the Grand Glaize and Niagua Arms of the Lake of the Ozarks
JCD0082	FAS-S403(029)	Bridge rehabilitation	Various	CAMDEN	at 9 locations over Route 54 from Route KK to Route 242

Totals by Job Numbers				
J5P3270		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	(\$159.46)	\$506,871.70	\$506,712.24
	Gross Item Adjustments	\$0.00	(\$5,098.08)	(\$5,098.08)
	<b>Gross Item Pay</b>	<b>(\$159.46)</b>	<b>\$501,773.62</b>	<b>\$501,614.16</b>
	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
J5P3460		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$439.11	\$790,174.73	\$790,613.84
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$439.11</b>	<b>\$790,174.73</b>	<b>\$790,613.84</b>
	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
JCD0082		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$598.34	\$760,197.91	\$760,796.25
	Gross Item Adjustments	(\$590.00)	(\$128.00)	(\$718.00)
	<b>Gross Item Pay</b>	<b>\$8.34</b>	<b>\$760,069.91</b>	<b>\$760,078.25</b>
	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 December 6, 2023

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project JCD0082, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6200024, Minor Item.	This item will be added to Change Order 0004	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project JCD0082, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6161008, Minor Item.	This item will be added to Change Order 0004	weaved1	Acknowledged



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

Report Generated on December 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)		
230217-D01	J5P3270	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,400.00	\$7,400.00		
		0001	0020	3049905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (VARIABLE THICKNESS)	22.20	11.10	33.30	SQYD	33.30	\$275.00	\$9,157.50		
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$8,800.00	\$17,600.00		
		0001	0040	6161005	CONSTRUCTION SIGNS	417.00	0.00	417.00	SQFT	292.00	\$8.50	\$2,482.00		
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	37.00	8.00	45.00	EA	45.00	\$26.60	\$1,197.00		
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	4.00	2.00	6.00	EA	6.00	\$160.00	\$960.00		
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	14.00	\$32.00	\$448.00		
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00		
		0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	0.00	18.00	EA	14.00	\$117.00	\$1,638.00		
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500.00		
		0001	0110	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,860.00	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,769.29	\$43,769.29		
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,378.00	-2,852.00	2,526.00	LF	2,526.00	\$1.60	\$4,041.60		
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,585.00	-1,901.00	1,684.00	LF	1,684.00	\$1.60	\$2,694.40		
		0010	0150	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$32.00	\$1,600.00		
		0010	0160	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,313.00	0.00	1,313.00	LF	1,313.00	\$35.65	\$46,808.45		
		0010	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.00		
		0010	0180	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	2.00	\$1,260.00	\$2,520.00		
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00		
		0070	0200	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	86.00	0.00	86.00	LF	86.00	\$19.50	\$1,677.00		
		0070	0210	6230001	OPTIONAL POLYMER WEARING SURFACE	7,759.00	67.00	7,826.00	SQYD	7,826.00	\$41.00	\$320,866.00		
		0070	0220	7172054	OPEN CELL FOAM JOINT SEAL	86.00	0.00	86.00	LF	86.00	\$85.50	\$7,353.00		
		<b>Project J5P3270 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$506,712.24</b>
		J5P3460	0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$8,800.00	\$8,800.00	
0240	6161005			CONSTRUCTION SIGNS	560.00	0.00	560.00	SQFT	446.00	\$8.50	\$3,791.00			
0250	6161025			CHANNELIZER (TRIM LINE)	35.00	50.00	85.00	EA	85.00	\$26.60	\$2,261.00			
0260	6161030			TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$160.00	\$1,280.00			
0270	6161033			DIRECTIONAL INDICATOR BARRICADE	21.00	0.00	21.00	EA	21.00	\$32.00	\$672.00			
0280	6161040			FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00			
0290	6161055			SEQUENTIAL FLASHING WARNING LIGHT	21.00	0.00	21.00	EA	21.00	\$117.00	\$2,457.00			
0300	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500.00			
0310	6162002			TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,860.00	\$0.00			
0320	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,769.28	\$43,769.28			
0330	6205301B			TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	7,780.00	-7,780.00	0.00	LF	0.00	\$1.35	\$0.00			
0340	6205303B			TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	7,780.00	-7,780.00	0.00	LF	0.00	\$1.35	\$0.00			
0350	6205901A			4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,735.00	120.00	2,855.00	LF	2,855.00	\$1.05	\$2,997.75			
0360	6205902A			6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,206.00	285.00	5,491.00	LF	5,491.00	\$1.60	\$8,785.60			
0370	6205903A			6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,647.00	110.00	1,757.00	LF	1,757.00	\$1.60	\$2,811.20			
0380	6207001			PAVEMENT MARKING REMOVAL	15,560.00	-15,560.00	0.00	LF	0.00	\$1.00	\$0.00			
0070	0390			6230001	OPTIONAL POLYMER WEARING SURFACE	9,193.00	631.00	9,824.00	SQYD	9,824.00	\$41.00	\$402,784.00		
0071	0400			6230001	OPTIONAL POLYMER WEARING SURFACE	6,323.00	582.00	6,905.00	SQYD	6,905.00	\$41.00	\$283,105.00		
<b>Project J5P3460 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$790,613.83</b>		
JCD0082	0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$8,800.00	\$17,600.00			
		0420	6161005	CONSTRUCTION SIGNS	828.00	0.00	828.00	SQFT	577.00	\$8.50	\$4,904.50			



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

Report Generated on December 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)		
230217-D01	JCD0082	0001	0430	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	2.00	\$64.00	\$128.00		
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	107.00	0.00	107.00	EA	107.00	\$26.60	\$2,846.20		
		0001	0450	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00		
		0001	0460	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00		
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,250.00	\$21,250.00		
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,860.00	\$0.00		
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,769.28	\$43,769.28		
		0001	0500	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	2.00	\$372.00	\$744.00		
		0001	0510	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	4.00	\$295.00	\$1,180.00		
		0001	0520	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$532.00	\$532.00		
		0001	0530	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	17,605.00	-17,605.00	0.00	LF	0.00	\$1.35	\$0.00		
		0001	0540	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	17,637.00	-17,637.00	0.00	LF	0.00	\$1.35	\$0.00		
		0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,052.00	502.00	4,554.00	LF	4,554.00	\$1.05	\$4,781.70		
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,263.00	448.00	3,711.00	LF	3,711.00	\$1.05	\$3,896.55		
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	35,242.00	-35,242.00	0.00	LF	0.00	\$1.00	\$0.00		
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	3.00	\$180.00	\$540.00		
		0070	0590	6230001	OPTIONAL POLYMER WEARING SURFACE	905.00	0.00	905.00	SQYD	905.00	\$41.00	\$37,105.00		
		0071	0600	6230001	OPTIONAL POLYMER WEARING SURFACE	904.00	0.00	904.00	SQYD	904.00	\$41.00	\$37,064.00		
		0072	0610	6230001	OPTIONAL POLYMER WEARING SURFACE	1,898.00	0.00	1,898.00	SQYD	1,583.00	\$41.00	\$64,903.00		
		0073	0620	6230001	OPTIONAL POLYMER WEARING SURFACE	2,134.00	878.00	3,012.00	SQYD	3,012.00	\$41.00	\$123,492.00		
		0074	0630	6230001	OPTIONAL POLYMER WEARING SURFACE	1,765.00	381.00	2,146.00	SQYD	2,146.00	\$41.00	\$87,986.00		
		0075	0640	6230001	OPTIONAL POLYMER WEARING SURFACE	1,469.00	367.00	1,836.00	SQYD	1,836.00	\$41.00	\$75,276.00		
		0076	0650	6230001	OPTIONAL POLYMER WEARING SURFACE	1,080.00	0.00	1,080.00	SQYD	1,080.00	\$41.00	\$44,280.00		
		0077	0660	6230001	OPTIONAL POLYMER WEARING SURFACE	519.00	0.00	519.00	SQYD	519.00	\$41.00	\$21,279.00		
		0078	0670	6230001	OPTIONAL POLYMER WEARING SURFACE	1,372.00	0.00	1,372.00	SQYD	1,372.00	\$41.00	\$56,252.00		
		0001	5201	6230001	OPTIONAL POLYMER WEARING SURFACE	0.00	2,435.00	2,435.00	SQYD	2,435.00	\$41.00	\$99,835.00		
		0001	5202	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	650.00	650.00	LF	650.00	\$1.60	\$1,040.00		
		0001	5203	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	520.00	520.00	LF	520.00	\$1.60	\$832.00		
		Project JCD0082 - Total Value Posted to Date as of Report Generated Date												\$760,796.23
		230217-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,058,122.30



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

Report Generated on December 6, 2023

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

**Project: J5P3270**

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	
0040	6161005	CONSTRUCTION SIGNS	11/27/23	12/4/23	-42.00	SQFT	Correction for 9/18/2023 paid for sequence 4 & 2	149.227		150.230			
				12/4/23	-0.10	SQFT	Final Pay Rounding		0.00				
				12/4/23	9.34	SQFT	Speeding /Passing Plate 2@ 4.67 = 9.34		148.99				
				12/4/23	14.00	SQFT	Correction for 5/18/2023 paid for 2 Right/Center/Left Lane Closed Signs and 2 Lane Closed Signs		148.99				

**Project: J5P3460**

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	
0240	6161005	CONSTRUCTION SIGNS	11/27/23	12/4/23	-17.00	SQFT	Correction for 4/25/2023 no pay for Sign #53 & 53A Plan City: # 53 = 40 and # 53A = 9.34 total of 49.34 66.34 - 49.34 =	120.383	Rt. / Lt.				
				12/4/23	-0.10	SQFT	Final Pay Rounding		0.00				
				12/4/23	8.76	SQFT	Wet Paint Signs mounted on paint truck	122.266	Rt. / Lt.	106.389	Rt. / Lt.		
				12/4/23	16.00	SQFT	Merge Sign Eastbound Rte. 54	120.884					
				12/4/23	20.00	SQFT	Correction for 4/25/2023 no pay for Sign #4 adding 8 sqft. plus 12 sqft for sign #54 Work zone that was on 55 MPH sign.	121.087	Rt. / Lt.				
				12/4/23	24.00	SQFT	Correction for 6/15/2023 no pay for Sign #54 Work Zone on Speed Limit signs 2 @ 40 and 2 @ 50, = 4 signs @ 6.00 sqft each. = 24	108.126	Rt.	106.389	Rt.		

**Project: JCD0082**

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
0420	6161005	CONSTRUCTION SIGNS	11/27/23	12/4/23	-32.00	SQFT	Correction for 9/25/2023 paid for No Left Turns double paid on Rte. KK	152.853		118.797		
				12/4/23	-16.00	SQFT	Correction for 9/25/2023 paid for Right/Center/Left Lane Closed Ahead Sign	158.28				
				12/4/23	0.24	SQFT	Final Pay Rounding		0.00			
				12/4/23	16.00	SQFT	One Lane Road Ahead Jefferies Rd.	0.750	Rt.			
				12/4/23	32.00	SQFT	Correction for 9/25/2023 paid for Right/Center/Left Lane Closed Sign		0.00			
0510	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	11/27/23	12/4/23	2.00	EA	Osage Beach Parkway South ( West ) 2 straight arrows installed on Bridge	1.445	Rt. / Lt.			
0550	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/27/23	12/4/23	6.00	LF	Corrections for Passover Rd Bridge # A7321 Sept. 5th and Nov. 6th. Plan Pay id 614.8 LF / 2 = 307.4. not 553.3 this payment will correct the error.	0.466		0.513		

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



## Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3270	0020	MISC. AGGREGATE FOR BASE	Material		6	Jul 17, 2023	SYSTEM	(\$9,157.50)				
			<b>- Total</b>							<b>(\$9,157.50)</b>		
			<b>Material - Total</b>								<b>(\$9,157.50)</b>	
			MaterialCredit		7	Aug 1, 2023	SYSTEM		\$9,157.50			
			<b>- Total</b>							<b>\$9,157.50</b>		
			<b>MaterialCredit - Total</b>								<b>\$9,157.50</b>	
			Other Item Adjustment		SUBI	7	Aug 1, 2023	weaved1		(\$5,098.08)	<p>Truesdell did not apply two courses of epoxy wearing surface, as specified in Sec. 623.30.3.7.2, to the EB Grand Glaize barrier curb face; 2524.28 LF received only a single course. As a result, a deduct in the amount of \$5,098.08 is being applied; the deduct equates to one-third of the total cost for length of barrier curb receiving a single course of EPO.</p> <p><math>2524.28 \text{ LF} \times 1.33 \text{ FT} = 3,357.29 / 9 = 373.03 \text{ SQYD} \times \\$41.00 = \\$15,294.23 / 3 = \\$5,098.08</math></p>	
			<b>SUBI - Total</b>							<b>(\$5,098.08)</b>		
			<b>Other Item Adjustment - Total</b>								<b>(\$5,098.08)</b>	
			Overrun		Overrun	3	Jun 2, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						3	Jun 2, 2023		SYSTEM	(\$3,052.50)		
						4	Jun 16, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						4	Jun 16, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						5	Jul 3, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						5	Jul 3, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						6	Jul 17, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						6	Jul 17, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						7	Aug 1, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						7	Aug 1, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						8	Aug 16, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						8	Aug 16, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						9	Sep 5, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						9	Sep 5, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			10	Sep 18, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
			10	Sep 18, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			11	Oct 2, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
			11	Oct 2, 2023		SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
			12	Oct 16, 2023		SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				





### Line Item Adjustments by Estimate

Contract ID: 230217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3270	0020	MISC. AGGREGATE FOR BASE	Overrun	Overrun	12	Oct 16, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					13	Nov 2, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					13	Nov 2, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0020 - Total</b>								<b>(\$5,098.08)</b>				
	0050	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	Jun 2, 2023	SYSTEM	(\$212.80)					
					14	Nov 16, 2023	SYSTEM	\$212.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '26.60000 - 26.60000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>								<b>\$0.00</b>
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0050 - Total</b>								<b>\$0.00</b>				
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Jun 16, 2023	SYSTEM	(\$2,020.80)					
					5	Jul 3, 2023	SYSTEM	(\$2,020.80)					
					<b>- Total</b>								<b>(\$4,041.60)</b>
					<b>Material - Total</b>								<b>(\$4,041.60)</b>
MaterialCredit					5	Jul 3, 2023	SYSTEM	\$2,020.80					
					6	Jul 17, 2023	SYSTEM	\$2,020.80					
<b>- Total</b>								<b>\$4,041.60</b>					
<b>MaterialCredit - Total</b>								<b>\$4,041.60</b>					
<b>0130 - Total</b>								<b>\$0.00</b>					
0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Jun 16, 2023	SYSTEM	(\$1,347.20)						
				5	Jul 3, 2023	SYSTEM	(\$1,347.20)						
				<b>- Total</b>								<b>(\$2,694.40)</b>	
				<b>Material - Total</b>								<b>(\$2,694.40)</b>	
				MaterialCredit	5	Jul 3, 2023	SYSTEM	\$1,347.20					
					6	Jul 17, 2023	SYSTEM	\$1,347.20					
<b>- Total</b>								<b>\$2,694.40</b>					
<b>MaterialCredit - Total</b>								<b>\$2,694.40</b>					
<b>0140 - Total</b>								<b>\$0.00</b>					
0220	OPEN CELL FOAM JOINT SEAL	Material		3	Jun 2, 2023	SYSTEM	(\$4,018.50)						
				<b>- Total</b>								<b>(\$4,018.50)</b>	
				<b>Material - Total</b>								<b>(\$4,018.50)</b>	
				MaterialCredit	4	Jun 16, 2023	SYSTEM	\$4,018.50					
					<b>- Total</b>								<b>\$4,018.50</b>
<b>MaterialCredit - Total</b>								<b>\$4,018.50</b>					
<b>0220 - Total</b>								<b>\$0.00</b>					
<b>J5P3270 - Total</b>								<b>(\$5,098.08)</b>					
J5P3460	0250	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Jun 16, 2023	SYSTEM	(\$1,250.20)					
					5	Jul 3, 2023	SYSTEM	(\$79.80)					



## Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3460	0250	CHANNELIZER (TRIM LINE)	Overrun	Overrun	14	Nov 16, 2023	SYSTEM	\$1,330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.60000 - 26.60000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
			Overrun - Total		\$0.00					
	0250 - Total		\$0.00							
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			3	Jun 2, 2023	SYSTEM	(\$4,096.00)	
				- Total		(\$4,096.00)				
			Material - Total		(\$4,096.00)					
			MaterialCredit			4	Jun 16, 2023	SYSTEM	\$4,096.00	
				- Total		\$4,096.00				
			MaterialCredit - Total		\$4,096.00					
	0360 - Total		\$0.00							
	0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			3	Jun 2, 2023	SYSTEM	(\$2,731.20)	
				- Total		(\$2,731.20)				
			Material - Total		(\$2,731.20)					
			MaterialCredit			4	Jun 16, 2023	SYSTEM	\$2,731.20	
				- Total		\$2,731.20				
			MaterialCredit - Total		\$2,731.20					
			Overrun	Overrun	6	Jul 17, 2023	SYSTEM	(\$40.00)		
					14	Nov 16, 2023	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.60000 - 1.60000, 'is applied (if non-zero).	
	Overrun - Total		\$0.00							
Overrun - Total		\$0.00								
0370 - Total		\$0.00								
J5P3460 - Total		\$0.00								
JCD0082	0430	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	14	Nov 16, 2023	SYSTEM	(\$128.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					Overrun - Total		(\$128.00)			
			Overrun - Total		(\$128.00)					
	0430 - Total		(\$128.00)							
	0510	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Overrun	Overrun	15	Dec 4, 2023	SYSTEM	(\$590.00)		
					Overrun - Total		(\$590.00)			
			Overrun - Total		(\$590.00)					
	0510 - Total		(\$590.00)							
	0550	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Jun 16, 2023	SYSTEM	(\$325.60)	
						5	Jul 3, 2023	SYSTEM	(\$325.60)	
			- Total		(\$651.20)					
			Material - Total		(\$651.20)					
			MaterialCredit			5	Jul 3, 2023	SYSTEM	\$325.60	
						6	Jul 17, 2023	SYSTEM	\$325.60	
	- Total		\$651.20							
MaterialCredit - Total		\$651.20								
0550 - Total		\$0.00								



## Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0082	0560	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2023	SYSTEM	(\$304.60)				
					5	Jul 3, 2023	SYSTEM	(\$304.60)				
					<b>- Total</b>						<b>(\$609.20)</b>	
					<b>Material - Total</b>						<b>(\$609.20)</b>	
			MaterialCredit		5	Jul 3, 2023	SYSTEM	\$304.60				
					6	Jul 17, 2023	SYSTEM	\$304.60				
					<b>- Total</b>						<b>\$609.20</b>	
					<b>MaterialCredit - Total</b>						<b>\$609.20</b>	
					<b>0560 - Total</b>						<b>\$0.00</b>	
			<b>JCD0082 - Total</b>								<b>(\$718.00)</b>	
<b>Overall - Total</b>								<b>(\$5,816.08)</b>				



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**Contract Adjustments for Contract - 230217-D01**

There are no contract adjustments to display for this contract.