



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number <b>2</b>	Contract ID	230217-D01	Pay Period Start	May 2, 2023	Original Contract Amount	\$1,998,998.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	May 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,998,998.00

Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
May 17, 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		19.16%

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. 2			
	This Estimate	Previous	To Date
230217-D01			
Total Posted Items Pay	\$254,148.57	\$128,953.21	\$383,101.78
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
		\$128,953.21	\$383,101.78
<b>Contract Total Payable This Estimate:</b>	<b>\$254,148.57</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3270	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,250.000	3	\$12,750.00
<b>Project J5P3270 - Total</b>							<b>\$12,750.00</b>
J5P3460	0390	6230001	OPTIONAL POLYMER WEARING SURFACE	SQYD	\$41.000	5,887.77	\$241,398.57
<b>Project J5P3460 - Total</b>							<b>\$241,398.57</b>
<b>Overall - Total</b>							<b>\$254,148.57</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on May 18, 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		This Estimate	Previous	To Date
	Posted Item Pay	\$12,750.00	\$0.00	\$12,750.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$12,750.00</b>	<b>\$0.00</b>	<b>\$12,750.00</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		This Estimate	Previous	To Date
	Posted Item Pay	\$241,398.57	\$128,953.21	\$370,351.78
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$241,398.57</b>	<b>\$128,953.21</b>	<b>\$370,351.78</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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 May 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 18, 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	0.00	\$7,400.00	\$0.00
		0001	0020	3049905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (VARIABLE THICKNESS)	22.20	0.00	22.20	SQYD	0.00	\$275.00	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$8,800.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	417.00	0.00	417.00	SQFT	0.00	\$8.50	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	37.00	0.00	37.00	EA	0.00	\$26.60	\$0.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$160.00	\$0.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	0.00	\$32.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	0.00	18.00	EA	0.00	\$117.00	\$0.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	3.00	\$4,250.00	\$12,750.00
		0001	0110	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,860.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,769.29	\$0.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,378.00	0.00	5,378.00	LF	0.00	\$1.60	\$0.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,585.00	0.00	3,585.00	LF	0.00	\$1.60	\$0.00
		0010	0150	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$32.00	\$0.00
		0010	0160	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,313.00	0.00	1,313.00	LF	0.00	\$35.65	\$0.00
		0010	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0010	0180	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,260.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,400.00	\$0.00
		0070	0200	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	86.00	0.00	86.00	LF	0.00	\$19.50	\$0.00
		0070	0210	6230001	OPTIONAL POLYMER WEARING SURFACE	7,759.00	0.00	7,759.00	SQYD	0.00	\$41.00	\$0.00
		0070	0220	7172054	OPEN CELL FOAM JOINT SEAL	86.00	0.00	86.00	LF	0.00	\$85.50	\$0.00
		<b>Project J5P3270 - Total Value Posted to Date as of Report Generated Date</b>										
J5P3460	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
		0001	0240	6161005	CONSTRUCTION SIGNS	560.00	0.00	560.00	SQFT	202.34	\$8.50	\$1,719.89
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	35.00	\$26.60	\$931.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	3.00	\$160.00	\$480.00
		0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	21.00	0.00	21.00	EA	10.00	\$32.00	\$320.00
		0001	0280	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0001	0290	6161055	SEQUENTIAL FLASHING WARNING LIGHT	21.00	0.00	21.00	EA	10.00	\$117.00	\$1,170.00
		0001	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
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,860.00	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$43,769.28	\$10,942.32
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	7,780.00	0.00	7,780.00	LF	0.00	\$1.35	\$0.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	7,780.00	0.00	7,780.00	LF	0.00	\$1.35	\$0.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,735.00	0.00	2,735.00	LF	0.00	\$1.05	\$0.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,206.00	0.00	5,206.00	LF	0.00	\$1.60	\$0.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,647.00	0.00	1,647.00	LF	0.00	\$1.60	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	15,560.00	0.00	15,560.00	LF	0.00	\$1.00	\$0.00
		0070	0390	6230001	OPTIONAL POLYMER WEARING SURFACE	9,193.00	0.00	9,193.00	SQYD	7,777.77	\$41.00	\$318,888.57
		0071	0400	6230001	OPTIONAL POLYMER WEARING SURFACE	6,323.00	0.00	6,323.00	SQYD	0.00	\$41.00	\$0.00
<b>Project J5P3460 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$370,351.78</b>
JCD0082	0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$8,800.00	\$0.00	



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

Report Generated on May 18, 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	0420	6161005	CONSTRUCTION SIGNS	828.00	0.00	828.00	SQFT	0.00	\$8.50	\$0.00		
		0001	0430	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$64.00	\$0.00		
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	107.00	0.00	107.00	EA	0.00	\$26.60	\$0.00		
		0001	0450	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	0.00	\$160.00	\$0.00		
		0001	0460	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00		
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	0.00	\$4,250.00	\$0.00		
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,860.00	\$0.00		
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,769.28	\$0.00		
		0001	0500	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$372.00	\$0.00		
		0001	0510	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$295.00	\$0.00		
		0001	0520	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$532.00	\$0.00		
		0001	0530	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	17,605.00	0.00	17,605.00	LF	0.00	\$1.35	\$0.00		
		0001	0540	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	17,637.00	0.00	17,637.00	LF	0.00	\$1.35	\$0.00		
		0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,052.00	0.00	4,052.00	LF	0.00	\$1.05	\$0.00		
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,263.00	0.00	3,263.00	LF	0.00	\$1.05	\$0.00		
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	35,242.00	0.00	35,242.00	LF	0.00	\$1.00	\$0.00		
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$180.00	\$0.00		
		0070	0590	6230001	OPTIONAL POLYMER WEARING SURFACE	905.00	0.00	905.00	SQYD	0.00	\$41.00	\$0.00		
		0071	0600	6230001	OPTIONAL POLYMER WEARING SURFACE	904.00	0.00	904.00	SQYD	0.00	\$41.00	\$0.00		
		0072	0610	6230001	OPTIONAL POLYMER WEARING SURFACE	1,898.00	0.00	1,898.00	SQYD	0.00	\$41.00	\$0.00		
		0073	0620	6230001	OPTIONAL POLYMER WEARING SURFACE	2,134.00	0.00	2,134.00	SQYD	0.00	\$41.00	\$0.00		
		0074	0630	6230001	OPTIONAL POLYMER WEARING SURFACE	1,765.00	0.00	1,765.00	SQYD	0.00	\$41.00	\$0.00		
		0075	0640	6230001	OPTIONAL POLYMER WEARING SURFACE	1,469.00	0.00	1,469.00	SQYD	0.00	\$41.00	\$0.00		
		0076	0650	6230001	OPTIONAL POLYMER WEARING SURFACE	1,080.00	0.00	1,080.00	SQYD	0.00	\$41.00	\$0.00		
		0077	0660	6230001	OPTIONAL POLYMER WEARING SURFACE	519.00	0.00	519.00	SQYD	0.00	\$41.00	\$0.00		
		0078	0670	6230001	OPTIONAL POLYMER WEARING SURFACE	1,372.00	0.00	1,372.00	SQYD	0.00	\$41.00	\$0.00		
		<b>Project JCD0082 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		<b>230217-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$383,101.78</b>



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

Report Generated on May 18, 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
0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/5/23	5/16/23	2.00	EA	Rte. 54 Westbound Shoulder and Osage Beach Parkway North	148.217	Rt.	0.28	Rt.	
			5/11/23	5/16/23	1.00	EA	Osage Beach Parkway South	1.22	Lt.			

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
0390	6230001	OPTIONAL POLYMER WEARING SURFACE	5/2/23	5/16/23	-938.00	SQYD	Removing Payment made 5/1/2023 incorrect width	121.819	Center			
			5/16/23	5/16/23	166.67	SQYD	Driving Lane) L= 240 ft. and W= 12.5 ft. = 333.33 sqyds /2= 166.67 1st layer	121.960	Center	122.131	Center	
			5/16/23	5/16/23	931.25	SQYD	( Driving Lane) L= 1341 ft. and W= 12.5 ft. = 1862.5 /2 = 931.25.sqyds.	121.819	Center	121.953	Center	
			5/16/23	5/16/23	977.08	SQYD	L = 1407 X W = 12.5 / 9 = 1954.16 /2 = 977.08	121.819	Center			
			5/3/23	5/16/23	920.83	SQYD	Eastbound Driving Lane 306x12.5/9 = 425 / 2 =212.5 (2nd lift) Ramp Bridge Approach 25x17/9 = 47.22 Ramp Lane 350x17/9 = 661.11	121.819	Center		Center	
			5/4/23	5/16/23	152.78	SQYD	Eastbound Roadway & Bridge Approaches 110 ft. x 12.5 / 9 = 152.78 sqyd	121.814	Center	122.145	Center	
			5/16/23	5/16/23	1,658.44	SQYD	Eastbound Ramp lane 793 ft. X 17 ft. / 9 = 1497.89 sqyd Eastbound Ramp Roadway Approach East & West 60 ft x 17 ft. /9 = 113.33 sqyd Eastbound Ramp Bridge Approach 25 ft. x 17 ft. / 9 = 47.22 sqyd Total = 1658.44 sqyd	121.814	Rt.	122.145	Rt.	
			5/9/23	5/16/23	1,248.13	SQYD	Eastbound Driving Lane					
			5/10/23	5/16/23	770.59	SQYD	607.2 x 18.5 /9 = 1248.13	121.803	Lt.	121.918	Lt.	
			5/10/23	5/16/23	770.59	SQYD	L.M. 121.918 to 121.989 374.88 x 18.5 ft wide /9 = 770.59	121.918	Lt.	121.989	Lt.	

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 230217-D01

No Data Available



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

There are no contract adjustments to display for this contract.