



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 3	Contract ID 230217-D01	Pay Period Start May 16, 2023	Original Contract Amount \$1,998,998.00
	Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End June 1, 2023	Net Change Order Amount \$121,082.30
			Current Contract Amount \$2,120,080.30

Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
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
December 1, 2023	December 1, 2023		37.32%

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. 3			
	This Estimate	Previous	To Date
230217-D01			
Total Posted Items Pay	\$408,052.63	\$383,101.78	\$791,154.41
Gross Item Adjustments	(\$11,058.50)	\$0.00	(\$11,058.50)
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:	\$396,994.13	\$383,101.78	\$780,095.91

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3270	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,400.000	1	\$7,400.00
	0020	3049905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (VARIABLE THICKNESS)	SQYD	\$275.000	33.3	\$9,157.50
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$8,800.000	1	\$8,800.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	246	\$2,091.00
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$26.600	45	\$1,197.00
	0060	6161030	TYPE III MOVEABLE BARRICADE	EA	\$160.000	6	\$960.00
	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$32.000	14	\$448.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$1,600.000	1	\$1,600.00
	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$117.000	14	\$1,638.00
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,250.000	3	\$12,750.00
	0150	6061060	MGS GUARDRAIL	LF	\$32.000	50	\$1,600.00
	0160	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$35.650	1,313	\$46,808.45
	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$4,000.000	1	\$4,000.00
	0180	6061080	MGS END ANCHOR	EA	\$1,260.000	2	\$2,520.00
	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,400.000	1	\$3,400.00
	0200	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	LF	\$19.500	48	\$936.00



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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 \$121,082.30
			Current Contract Amount \$2,120,080.30

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3270	0210	6230001	OPTIONAL POLYMER WEARING SURFACE	SQYD	\$41.000	5,502.386	\$225,597.83
	0220	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$85.500	47	\$4,018.50
Project J5P3270 - Total							\$334,922.28
J5P3460	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.600	2,560	\$4,096.00
	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.600	1,707	\$2,731.20
	0390	6230001	OPTIONAL POLYMER WEARING SURFACE	SQYD	\$41.000	1,617.15	\$66,303.15
Project J5P3460 - Total							\$73,130.35
Overall - Total							\$408,052.63

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
J5P3270	0020	MISC.	Overrun			-11.1	\$275.00	(\$3,052.50)
	0020	MISC.	Overrun		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.	11.1	\$275.00	\$3,052.50
	0050	CHANNELIZER (TRIM LINE)	Overrun			-8	\$26.60	(\$212.80)
	0220	OPEN CELL FOAM JOINT SEAL	Material			-47	\$85.50	(\$4,018.50)
J5P3460	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,560	\$1.60	(\$4,096.00)
	0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,707	\$1.60	(\$2,731.20)
Total								(\$11,058.50)



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
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	\$334,922.28	\$12,750.00	\$347,672.28
	Gross Item Adjustments	(\$4,231.30)	\$0.00	(\$4,231.30)
	Gross Item Pay	\$330,690.98	\$12,750.00	\$343,440.98
	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
J5P3460		This Estimate	Previous	To Date
	Posted Item Pay	\$73,130.35	\$370,351.78	\$443,482.13
	Gross Item Adjustments	(\$6,827.20)	\$0.00	(\$6,827.20)
	Gross Item Pay	\$66,303.15	\$370,351.78	\$436,654.93
	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
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 J5P3460, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on all Paint certifications from Tramar	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3460, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on all Paint certifications from Tramar	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3460, Item 6205903A, Project Item Line Number 0370, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on all Paint certifications from Tramar	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3460, Item 6205903A, Project Item Line Number 0370, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on all Paint certifications from Tramar	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3270, Item 7172054, Project Item Line Number 0220, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint Acceptance Action Generic 1073JMOCFJ is insufficient. @.	Emseal is on the MoDOT approved list, but Contractor has not found the Pal #	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project J5P3270, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161025, Minor Item.	This item will be added to Change Order 0003	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project J5P3270, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3049905, Minor Item.	This item will be added to Change Order 0003	weaved1	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)		
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	0.00	22.20	SQYD	33.30	\$275.00	\$9,157.50		
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$8,800.00	\$8,800.00		
		0001	0040	6161005	CONSTRUCTION SIGNS	417.00	0.00	417.00	SQFT	246.00	\$8.50	\$2,091.00		
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	37.00	0.00	37.00	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	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	23.00	5,401.00	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	15.00	3,600.00	LF	0.00	\$1.60	\$0.00		
		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	48.00	\$19.50	\$936.00		
		0070	0210	6230001	OPTIONAL POLYMER WEARING SURFACE	7,759.00	67.00	7,826.00	SQYD	5,502.39	\$41.00	\$225,597.83		
		0070	0220	7172054	OPEN CELL FOAM JOINT SEAL	86.00	0.00	86.00	LF	47.00	\$85.50	\$4,018.50		
		Project J5P3270 - Total Value Posted to Date as of Report Generated Date												\$347,672.28
		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	120.00	2,855.00	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	210.00	5,416.00	LF	2,560.00	\$1.60	\$4,096.00		
0001	0370			6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,647.00	60.00	1,707.00	LF	1,707.00	\$1.60	\$2,731.20		
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	631.00	9,824.00	SQYD	9,394.92	\$41.00	\$385,191.72		
0071	0400			6230001	OPTIONAL POLYMER WEARING SURFACE	6,323.00	582.00	6,905.00	SQYD	0.00	\$41.00	\$0.00		
Project J5P3460 - Total Value Posted to Date as of Report Generated Date												\$443,482.13		
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
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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)		
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	502.00	4,554.00	LF	0.00	\$1.05	\$0.00		
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,263.00	448.00	3,711.00	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	878.00	3,012.00	SQYD	0.00	\$41.00	\$0.00		
		0074	0630	6230001	OPTIONAL POLYMER WEARING SURFACE	1,765.00	381.00	2,146.00	SQYD	0.00	\$41.00	\$0.00		
		0075	0640	6230001	OPTIONAL POLYMER WEARING SURFACE	1,469.00	367.00	1,836.00	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		
		Project JCD0082 - Total Value Posted to Date as of Report Generated Date												\$0.00
		230217-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$791,154.41



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

Report Generated on June 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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/22/23	5/30/23	0.10	LS	US 54 WB east end of the Grand Glaze Bridge Right Shoulder. Removal of 137.5 LF of guardrail (includes CET and Bridge transition).	149.664	RT CL			
				5/30/23	0.80	LS	US 54 WB west end of the Grand Glaze Bridge. Removal of 1,359.5 LF of Guardrail (includes one CET and one bridge transition).	150.343	RT CL			
				5/23/23	0.10	LS	US 54 WB Right Shoulder. 120' long slot by 2.6' saw cut for new guardrail installation.	149.664	RT CL			
0020	3049905	MISC. AGGREGATE FOR BASE	5/24/23	5/30/23	33.30	SQYD	WB US Route 54 east end of the Grand Glaze Bridge. right Shoulder 120' x 2.5' = 300/9 = 33.3 SQYD.	149.664	RT CL			
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	5/18/23	6/2/23	1.00	EA	Westbound Rte. 54	149.659	Rt. / Lt.			
0040	6161005	CONSTRUCTION SIGNS	5/18/23	6/2/23	32.00	SQFT	Do Not Pass & Work Zone Westbound Rte. 54	148.594	Rt. / Lt.			
				6/2/23	32.00	SQFT	Right Lane Closed Ahead Westbound Rte. 54	148.792	Rt. / Lt.			
				6/2/23	32.00	SQFT	Road Work Signs Westbound Rte. 54	148.215	Rt. / Lt.			
				6/2/23	40.00	SQFT	Fine Signs Westbound Rte. 54	148.202	Rt. / Lt.			
				6/2/23	50.00	SQFT	Right /Left Lane Closed & Merge Right & Left Signs Westbound Rte. 54	148.990	Rt. / Lt.			
				6/2/23	60.00	SQFT	2= 55 m.p.h. Signs with Work Zone signs & 2 = 65 m.p.h. signs Westbound Rte. 54	149.227	Rt. / Lt.	150.231	Rt. / Lt.	
0050	6161025	CHANNELIZER (TRIM LINE)	5/18/23	6/2/23	37.00	EA	throughout work Zone before and after Westbound Grand Glaze Bridge	0				
				5/22/23	6/1/23	8.00	EA	Westbound Rte. 54	149.321	Rt. / Lt.	150.270	Rt. / Lt.
0060	6161030	TYPE III MOVEABLE BARRICADE	5/18/23	6/2/23	2.00	EA	Osage Beach Parkway South lanes, Soft closure	3.348	Rt.	3.364	Lt.	
				6/2/23	4.00	EA	Osage Beach Parkway West Rte. 54 on Ramp.	3.482	Rt. / Lt.			
0070	6161033	DIRECTIONAL INDICATOR BARRICADE	5/18/23	6/2/23	14.00	EA	Westbound Rte. 54	149.321	Rt. / Lt.			
0080	6161040	FLASHING ARROW PANEL	5/18/23	6/2/23	1.00	EA	Westbound Rte. 54	148.321	Rt. / Lt.			
0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/18/23	6/2/23	14.00	EA	Westbound Rte. 54	149.321	Rt. / Lt.			
0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/18/23	6/2/23	1.00	EA	Passover Rd.	1.253	Rt.			
				6/2/23	2.00	EA	Osage Beach Parkway South.	1.659	Lt.	3.058	Lt.	
0150	6061060	MGS GUARDRAIL	5/24/23	5/30/23	50.00	LF	WB US 54 east end of the Grand Glaze Bridge. Right Shoulder	149.664	RT CL			
0160	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/23/23	5/30/23	800.00	LF	US 54 WB west end of the Grand Glaze Bridge. Completed 800 LF of the 1,313 LF of this guardrail run. Right Shoulder	150.343	RT CL			
				5/24/23	5/30/23	513.00	LF	WB US 54 west end of the Grand Glaze Bridge. Right Shoulder	150.343	RT CL		
0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5/24/23	5/30/23	1.00	EA	WB US Route 54 east end of the Grand Glaze Bridge. Right Shoulder	149.664	RT CL			
0180	6061080	MGS END ANCHOR	5/23/23	5/30/23	1.00	EA	US 54 WB west end of the Grand Glaze Bridge. Right Shoulder	150.343	RT CL			
				5/24/23	5/30/23	1.00	EA	WB US Route 54 west end of the Grand Glaze Bridge. right Shoulder. West end of guardrail under under the Jefferies Road overpass.	150.343	RT CL		
0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/24/23	5/30/23	1.00	EA	WB US Route 54 east end of the Grand Glaze Bridge. Right Shoulder	149.664	RT CL			
0200	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL	5/30/23	6/1/23	48.00	LF	East and West end of the Westbound Grand Glaze Bridge.	149.718	Rt. / Lt.	150.012	Rt. / Lt.	
0210	6230001	OPTIONAL POLYMER WEARING SURFACE	5/18/23	6/2/23	481.22	SQYD	Westbound Grand Glaze Bridge L = 299 ft. X W = 14.5 /9 = 481.22	149.683	Rt.	149.740	Rt.	
				5/22/23	6/1/23	446.11	SQYD	Driving lane 1st lift Lane 730 ft. x 11 ft. /9 = 892.22 /2 for first lift = 446.11	149.683	Center	149.821	Center
				5/23/23	6/1/23	446.11	SQYD	L.M. 149.683 to 149.821 Driving lane 2nd lift Lane 730 ft. x 11 ft. /9 = 892.22 /2 for first lift = 446.11	149.683	Center	149.821	Center
				6/1/23	579.34	SQYD	L.M. 149.821 to 150.001 Driving lane 1st lift Lane 948 ft. x 11 ft. /9 = 1158.67 /2 for first lift = 579.34	149.821	Center	150.001	Center	
				5/24/23	6/1/23	579.33	SQYD	Driving lane 2nd lift Lane 948 ft. x 11 ft. /9 = 1158.67 /2 for first lift = 579.33	149.821	Center	150.001	Center
				5/25/23	6/2/23	931.22	SQYD	Ramp Lane 2 lifts 578 ft. by 14.5 ft. /9 = 931.22	149.740	Rt.	149.850	Rt.
				5/30/23	6/1/23	443.06	SQYD	Ramp lane on the Westbound Grand Glaze Bridge. L.M. 149.850 to L.M. 149.954 +/- L = 550 x 14.5 / 9 = 886.11 /2 = 443.056	149.850	Rt.	149.954	Rt.
				5/31/23	6/1/23	414.06	SQYD	Ramp lane on the Westbound Grand Glaze Bridge. 2 lifts at L.M. 149.954 to L.M. 150.001 +/- L = 257 x 14.5 / 9 = 414.056	149.954	Rt.	150.001	Rt.
				6/1/23	443.06	SQYD	2nd lift Ramp lane on the Westbound Grand Glaze Bridge L.M. 149.850 to L.M. 149.954 +/- L = 550 x 14.5 / 9 = 886.11 /2 = 443.056	149.850	Rt.	149.954	Rt.	
6/1/23	6/2/23	738.89	SQYD	Passing lane on the Westbound Grand Glaze Bridge. 2 lifts at L.M. 149.683 to L.M. 149.773 +/- L = 475 x 14 / 9 = 738.889	149.683	Lt.	149.773	Lt.				
0220	7172054	OPEN CELL FOAM JOINT SEAL	5/30/23	6/1/23	47.00	LF	East and West end of the Westbound Grand Glaze Bridge.	149.718	Rt. / Lt.	150.012	Rt. / 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
0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/25/23	5/30/23	2,560.00	LF	US route 54 EB @ the Grand Glaze Bridge 6" white = 1,707 LF - Right edge Line 6" Int. white = 853 LF - lane Lines Total = 2,560 LF	121.819	LT/RT CL	122.131		
0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/25/23	5/30/23	1,707.00	LF	US Route 54 Eastbound @ the Grand Glaze Bridge.	121.919	LT/RT CL	122.131		
0390	6230001	OPTIONAL POLYMER WEARING SURFACE	5/17/23	6/1/23	1,617.15	SQYD	L.M. 121.989 to 122.138 786.72 x 18.5 ft wide /9 = 1617.15	121.898	Lt.	122.138	Lt.	

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: 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	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)					
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0020 - Total								\$0.00				
	0050	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	Jun 2, 2023	SYSTEM	(\$212.80)					
					Overrun - Total								(\$212.80)
					Overrun - Total								(\$212.80)
	0050 - Total								(\$212.80)				
	0220	OPEN CELL FOAM JOINT SEAL	Material		3	Jun 2, 2023	SYSTEM	(\$4,018.50)					
- Total								(\$4,018.50)					
Material - Total								(\$4,018.50)					
0220 - Total								(\$4,018.50)					
J5P3270 - Total								(\$4,231.30)					
J5P3460	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)
	0360 - Total								(\$4,096.00)				
	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)					
0370 - Total								(\$2,731.20)					
J5P3460 - Total								(\$6,827.20)					
Overall - Total								(\$11,058.50)					



Contract Adjustments for Contract - 230217-D01

There are no contract adjustments to display for this contract.