



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 3, 2023

Progress Estimate Number <b>5</b>	Contract ID	230217-D01	Pay Period Start	June 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 30, 2023	Net Change Order Amount	\$222,789.30
					Current Contract Amount	\$2,221,787.30

Approval Date	By User
July 3, 2023	weaved1
July 3, 2023	grahac1
July 5, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		63.45%

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. 5			
	This Estimate	Previous	To Date
230217-D01			
Total Posted Items Pay	\$315,042.52	\$1,094,598.05	\$1,409,640.57
Gross Item Adjustments	(\$79.80)	(\$5,461.20)	(\$5,541.00)
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>\$314,962.72</b>	<b>\$1,089,136.85</b>	<b>\$1,404,099.57</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3460	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	32	\$272.00
	0250	6161025	CHANNELIZER (TRIM LINE)	EA	\$26.600	3	\$79.80
	0400	6230001	OPTIONAL POLYMER WEARING SURFACE	SQYD	\$41.000	5,985	\$245,385.00
<b>Project J5P3460 - Total</b>							<b>\$245,736.80</b>
JCD0082	0420	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	32	\$272.00
	0440	6161025	CHANNELIZER (TRIM LINE)	EA	\$26.600	9	\$239.40
	0450	6161030	TYPE III MOVEABLE BARRICADE	EA	\$160.000	10	\$1,600.00
	0490	6181000	MOBILIZATION	LS	\$43,769.280	0.25	\$10,942.32
	0670	6230001	OPTIONAL POLYMER WEARING SURFACE	SQYD	\$41.000	1,372	\$56,252.00
<b>Project JCD0082 - Total</b>							<b>\$69,305.72</b>
<b>Overall - Total</b>							<b>\$315,042.52</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
J5P3270	0020	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-11.1	\$275.00	(\$3,052.50)



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230217-D01	<b>Pay Period Start</b> June 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> June 30, 2023	<b>Net Change Order Amount</b> \$222,789.30
			<b>Current Contract Amount</b> \$2,221,787.30

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		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.	11.1	\$275.00	\$3,052.50
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,263	\$1.60	\$2,020.80
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,263	\$1.60	(\$2,020.80)
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			842	\$1.60	\$1,347.20
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-842	\$1.60	(\$1,347.20)
J5P3460	0250	CHANNELIZER (TRIM LINE)	Overrun			-3	\$26.60	(\$79.80)
JCD0082	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			310.1	\$1.05	\$325.60
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-310.1	\$1.05	(\$325.60)
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			290.1	\$1.05	\$304.60
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-290.1	\$1.05	(\$304.60)
<b>Total</b>								<b>(\$79.80)</b>



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

Report Generated on July 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	\$0.00	\$501,859.20	\$501,859.20
	Gross Item Adjustments	\$0.00	(\$3,580.80)	(\$3,580.80)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$498,278.40</b>	<b>\$498,278.40</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	\$245,736.80	\$499,317.31	\$745,054.11
	Gross Item Adjustments	(\$79.80)	(\$1,250.20)	(\$1,330.00)
	<b>Gross Item Pay</b>	<b>\$245,657.00</b>	<b>\$498,067.11</b>	<b>\$743,724.11</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	\$69,305.72	\$93,421.54	\$162,727.26
	Gross Item Adjustments	\$0.00	(\$630.20)	(\$630.20)
	<b>Gross Item Pay</b>	<b>\$69,305.72</b>	<b>\$92,791.34</b>	<b>\$162,097.06</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 July 6, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3270, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Tramar's Paint certifications are being reviewed by materials	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3270, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Tramar's Paint certifications are being reviewed by materials	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3270, Item 6205903A, Project Item Line Number 0140, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Tramar's Paint certifications are being reviewed by materials	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3270, Item 6205903A, Project Item Line Number 0140, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Tramar's Paint certifications are being reviewed by materials	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0082, Item 6206000C, Project Item Line Number 0550, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Tramar's Paint certifications are being reviewed by materials	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0082, Item 6206000C, Project Item Line Number 0550, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Tramar's Paint certifications are being reviewed by materials	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0082, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Tramar's Paint certifications are being reviewed by materials	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0082, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Tramar's Paint certifications are being reviewed by materials	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
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project J5P3460, Project Item Line Number 0250, Contract Line Item Number 0250, 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 0050, Contract Line Item Number 0050, Item 6161025, Minor Item.	This item will be added to Change Order 0003	weaved1	Acknowledged



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

Report Generated on July 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	2.00	\$8,800.00	\$17,600.00
		0001	0040	6161005	CONSTRUCTION SIGNS	417.00	0.00	417.00	SQFT	254.76	\$8.50	\$2,165.46
		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	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	23.00	5,401.00	LF	1,263.00	\$1.60	\$2,020.80
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,585.00	15.00	3,600.00	LF	842.00	\$1.60	\$1,347.20
		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	7,826.00	\$41.00	\$320,866.00
		0070	0220	7172054	OPEN CELL FOAM JOINT SEAL	86.00	0.00	86.00	LF	81.00	\$85.50	\$6,925.50
<b>Project J5P3270 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$501,859.20</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	370.34	\$8.50	\$3,147.89
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	85.00	\$26.60	\$2,261.00
		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	0.50	\$43,769.28	\$21,884.64
		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	9,511.18	\$41.00	\$389,958.38
		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>\$745,054.11</b>
JCD0082	JCD0082	0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$8,800.00	\$0.00
		0001	0420	6161005	CONSTRUCTION SIGNS	828.00	0.00	828.00	SQFT	164.00	\$8.50	\$1,394.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 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	0.00	2.00	EA	0.00	\$64.00	\$0.00		
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	107.00	0.00	107.00	EA	14.00	\$26.60	\$372.40		
		0001	0450	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	16.00	\$160.00	\$2,560.00		
		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	5.00	\$4,250.00	\$21,250.00		
		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	0.50	\$43,769.28	\$21,884.64		
		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	310.10	\$1.05	\$325.60		
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,263.00	448.00	3,711.00	LF	290.10	\$1.05	\$304.60		
		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	905.00	\$41.00	\$37,105.00		
		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	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	0.00	\$41.00	\$0.00		
		0001	5202	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	650.00	650.00	LF	0.00	\$1.60	\$0.00		
		0001	5203	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	520.00	520.00	LF	0.00	\$1.60	\$0.00		
		<b>Project JCD0082 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$162,727.25</b>
		<b>230217-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,409,640.56</b>



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

Report Generated on July 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: 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	6/26/23	7/3/23	32.00	SQFT	Rte. 54 Eastbound lane 2 Reverse Curve ( Symbol Right Arrow )	108.334	Lt.	107.916	Lt.	
0250	6161025	CHANNELIZER (TRIM LINE)	6/22/23	7/3/23	3.00	EA	Added to fill in gaps	107.367	Rt. / Lt.	107.626	Rt. / Lt.	
0400	6230001	OPTIONAL POLYMER WEARING SURFACE	6/19/23	7/3/23	1,123.35	SQYD	Westbound Niangua Arm Bridge.2 lifts at L.M. 107.495 to L.M. 107.367 +/- L = 674.01 x 15 / 9 = 1123.35	107.495	Rt.	107.367	Rt.	
			6/20/23	7/3/23	625.44	SQYD	Eastbound Niangua Arm Bridge.2 lifts at L.M. 107.444 to L.M. 107.367 +/- L = 433 x 13 / 9 = 624.44	107.367	Lt.	107.444	Lt.	
			6/21/23	7/3/23	1,293.07	SQYD	Eastbound Niangua Arm Bridge.2 lifts at L.M. 107.444 to L.M. 107.626 +/- L = 931.01 x 12.5 / 9 = 1293.069	107.444	Lt.	107.626	Lt.	
			6/22/23	7/3/23	1,157.37	SQYD	Center of the Niangua Arm Bridge .2 lifts at L.M. 107.626 to L.M. 107.521 +/- L = 554 x 18.802 / 9 = 1157.368	107.626	Center	107.521	Center	
			6/27/23	7/3/23	238.80	SQYD	Center of the Niangua Arm Bridge .2 lifts at L.M. 107.521 to L.M. 107.495 +/- L = 136.01 x 15.802 / 9 = 238.803	107.521	Center	107.495	Center	
			7/3/23	7/3/23	387.63	SQYD	Barrier Walls and Paved approach extra width on the Niangua Arm Bridge.2 lifts at	107.367	Rt. / Lt.	107.626	Rt. / Lt.	
			7/3/23	7/3/23	423.14	SQYD	Center of the Niangua Arm Bridge.2 lifts at L.M. 107.495 to L.M. 107.444 +/- L = 241 x 15.802 / 9 = 423.142	107.495	Center	107.444	Center	
7/3/23	7/3/23	736.20	SQYD	Barrier Walls Niangua Arm Bridge.2 lifts at L.M. 107.626 to L.M. 107.367 +/- L = 433 x 15.302 / 9 = 736.196	107.444	Center	107.367	Center				

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	6/28/23	7/3/23	32.00	SQFT	Rte. KK No Left Turn	152.853	Rt.	118.797	Rt.	
			6/29/23	7/3/23	0.00	SQFT	Rte. KK No Left Turn	152.853	Rt.	118.797	Rt.	
0440	6161025	CHANNELIZER (TRIM LINE)	6/28/23	7/3/23	9.00	EA	Rte. KK	0.197	Lt.	0.265	Lt.	
0450	6161030	TYPE III MOVEABLE BARRICADE	6/28/23	7/3/23	10.00	EA	Rte. KK	0.197	Rt. / Lt.	0.265	Rt. / Lt.	
0490	6181000	MOBILIZATION	6/28/23	7/3/23	0.25	LS	Rte. KK	2.791	Rt. / Lt.	2.821	Rt. / Lt.	
0670	6230001	OPTIONAL POLYMER WEARING SURFACE	6/28/23	7/3/23	686.00	SQYD	Rte. KK Westbound side	2.791	Rt.	2.821	Rt.	
			6/29/23	7/3/23	686.00	SQYD	Rte. KK Eastbound side	2.791	Rt.	2.821	Rt.	

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



## 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	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.				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0020 - Total</b>								<b>\$0.00</b>				
	0050	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	Jun 2, 2023	SYSTEM	(\$212.80)					
					<b>Overrun - Total</b>								<b>(\$212.80)</b>
					<b>Overrun - Total</b>								<b>(\$212.80)</b>
	<b>0050 - Total</b>								<b>(\$212.80)</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			
					<b>- Total</b>								<b>\$2,020.80</b>
	<b>MaterialCredit - Total</b>								<b>\$2,020.80</b>				
	<b>0130 - Total</b>								<b>(\$2,020.80)</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				
<b>- Total</b>								<b>\$1,347.20</b>					
<b>MaterialCredit - Total</b>								<b>\$1,347.20</b>					
<b>0140 - Total</b>								<b>(\$1,347.20)</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>(\$3,580.80)</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

Jul 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		2023					
			<b>Overrun - Total</b>							<b>(\$1,330.00)</b>	
			<b>Overrun - Total</b>							<b>(\$1,330.00)</b>	
	<b>0250 - Total</b>								<b>(\$1,330.00)</b>		
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Jun 2, 2023	SYSTEM		(\$4,096.00)		
			<b>- Total</b>							<b>(\$4,096.00)</b>	
			<b>Material - Total</b>							<b>(\$4,096.00)</b>	
			MaterialCredit		4	Jun 16, 2023	SYSTEM		\$4,096.00		
			<b>- Total</b>							<b>\$4,096.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$4,096.00</b>	
	<b>0360 - Total</b>								<b>\$0.00</b>		
	0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	Jun 2, 2023	SYSTEM		(\$2,731.20)		
			<b>- Total</b>							<b>(\$2,731.20)</b>	
			<b>Material - Total</b>							<b>(\$2,731.20)</b>	
			MaterialCredit		4	Jun 16, 2023	SYSTEM		\$2,731.20		
<b>- Total</b>							<b>\$2,731.20</b>				
<b>MaterialCredit - Total</b>							<b>\$2,731.20</b>				
<b>0370 - Total</b>								<b>\$0.00</b>			
<b>J5P3460 - Total</b>								<b>(\$1,330.00)</b>			
JCD0082	0550	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2023	SYSTEM		(\$325.60)		
					5	Jul 3, 2023	SYSTEM		(\$325.60)		
			<b>- Total</b>							<b>(\$651.20)</b>	
			<b>Material - Total</b>							<b>(\$651.20)</b>	
			MaterialCredit		5	Jul 3, 2023	SYSTEM		\$325.60		
	<b>- Total</b>							<b>\$325.60</b>			
	<b>MaterialCredit - Total</b>							<b>\$325.60</b>			
	<b>0550 - Total</b>								<b>(\$325.60)</b>		
	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			
<b>- Total</b>							<b>\$304.60</b>				
<b>MaterialCredit - Total</b>							<b>\$304.60</b>				
<b>0560 - Total</b>								<b>(\$304.60)</b>			
<b>JCD0082 - Total</b>								<b>(\$630.20)</b>			
<b>Overall - Total</b>								<b>(\$5,541.00)</b>			



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

There are no contract adjustments to display for this contract.