



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 4	Contract ID 231215-G03	Pay Period Start June 16, 2024	Original Contract Amount \$2,187,187.00
	Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End June 30, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,187,187.00

Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dentod1
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	clarkd4
July 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2024	October 1, 2024		56.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
231215-G03			
Total Posted Items Pay	\$759,855.40	\$470,566.30	\$1,230,421.70
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$470,566.30	\$1,230,421.70
Contract Total Payable This Estimate:	\$759,855.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0087	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BUXITE	SQYD	\$20.000	31,125	\$622,500.00
	0080	6181000	MOBILIZATION	LS	\$274,710.800	0.5	\$137,355.40
Project JSR0087 - Total							\$759,855.40
Overall - Total							\$759,855.40

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 July 3, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0087	FAF-160-2 (16)	High friction surface treatment	Various	TANEY	Route 160 near Merriam Woods, Route 76 East of Branson, Route 65 in Hollister, Route 13 and Route 86 in Stone County near Lampe, Route 265 West of Branson, Route 59 in McDonald County near Lanagan, and I 49 in Nevada

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
JSR0087	Posted Item Pay	\$759,855.40	\$470,566.30	\$1,230,421.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$759,855.40	\$470,566.30	\$1,230,421.70
	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 3, 2024

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 July 3, 2024

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)
231215-G03	JSR0087	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE	89,147.00	0.00	89,147.00	SQYD	50,132.08	\$20.00	\$1,002,641.60
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	700.00	0.00	700.00	SQFT	70.00	\$8.40	\$588.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	1.00	\$109.00	\$109.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	50.00	\$20.00	\$1,000.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,300.00	\$1,300.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$274,710.80	\$206,033.10
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,134.00	0.00	3,134.00	LF	0.00	\$0.70	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,682.00	0.00	38,682.00	LF	0.00	\$0.70	\$0.00
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	42,766.00	0.00	42,766.00	LF	0.00	\$1.50	\$0.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$500.00	\$250.00
Project JSR0087 - Total Value Posted to Date as of Report Generated Date											\$1,230,421.70	
231215-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,230,421.70	



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

Report Generated on July 3, 2024

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

Project: JSR0087

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	4139905	MISC.	6/17/24	7/1/24	0.00	SQYD	US 65	305.146		305.398		location #4 US 65 Day 5
			6/18/24	7/1/24	0.00	SQYD	US 65	305.398		305.650		Location #2 US 65 Day 6 log 305.398 to 305.650
			6/19/24	7/1/24	14,193.00	SQYD	US 65	305.650		305.902		Location #2 US 65 Day log 305.650 to 305.902
			6/20/24	7/1/24	0.00	SQYD	US 65	7.152		7.41		Location #3 US 65 Day 1 log 7.152 to 7.41
			6/21/24	7/1/24	0.00	SQYD	US 65	7.41		7.66		Location #3 US 65 Day 2 log 7.41 to 7.66
			6/24/24	7/1/24	1,836.00	SQYD	MO 265	54.165		54.314		Location #11 MO 265 log 54.165 to 54.314
			6/25/24	7/1/24	0.00	SQYD	US 65	7.91		8.165		Location #3 US 65 Day 4 log 7.91 to 8.165
			6/26/24	7/1/24	0.00	SQYD	US 65	7.152		7.49		Location #3 US 65 Day 5 log 7.152 to 7.49
			6/27/24	7/1/24	0.00	SQYD	US 65	7.49		7.828		Location #3 US 65 Day 6 log 7.49 to 7.828
			6/28/24	7/1/24	833.00	SQYD	MO 76	111.478		111.542		Location #5 MO 76 Day 1 log 111.478 to 111.542 eastbound lane
			7/1/24	14,263.00	SQYD	US 65	7.828		8.165		Location #3 US 65 Day 7 log 7.828 to 8.165	
0080	6181000	MOBILIZATION	6/28/24	7/1/24	0.50	LS		7.828		8.165		

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

No Data Available



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 231215-G03

No Data Available



Contract Adjustments for Contract - 231215-G03

There are no contract adjustments to display for this contract.