



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 8 | Contract ID 231215-G03 | Pay Period Start August 16, 2024 | Original Contract Amount \$2,187,187.00 |
| | Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest | Pay Period End September 1, 2024 | Net Change Order Amount \$6,500.00 |
| | | | Current Contract Amount \$2,193,687.00 |

| Approval Date | | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dentod1 |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| September 4, 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 | | 87.61% |

| 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. 8 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 231215-G03 | | | |
| Total Posted Items Pay | \$66,645.00 | \$1,855,346.95 | \$1,921,991.95 |
| 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 |
| | | \$1,855,346.95 | \$1,921,991.95 |
| Contract Total Payable This Estimate: | \$66,645.00 | | |

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 | 3,007.25 | \$60,145.00 |
| | 0070 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$3,250.000 | 2 | \$6,500.00 |
| Project JSR0087 - Total | | | | | | | \$66,645.00 |
| Overall - Total | | | | | | | \$66,645.00 |

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 September 5, 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 | \$66,645.00 | \$1,855,346.95 | \$1,921,991.95 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$66,645.00 | \$1,855,346.95 | \$1,921,991.95 |
| | 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 September 5, 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 September 5, 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 | 81,945.33 | \$20.00 | \$1,638,906.60 |
| | | 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 | 600.00 | \$8.40 | \$5,040.00 |
| | | 0001 | 0040 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$109.00 | \$436.00 |
| | | 0001 | 0050 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | EA | 130.00 | \$20.00 | \$2,600.00 |
| | | 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 | 2.00 | 6.00 | EA | 6.00 | \$3,250.00 | \$19,500.00 |
| | | 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 | 3,133.70 | \$0.70 | \$2,193.59 |
| | | 0001 | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 38,682.00 | 0.00 | 38,682.00 | LF | 28,258.80 | \$0.70 | \$19,781.16 |
| | | 0001 | 0110 | 6207001 | PAVEMENT MARKING REMOVAL | 42,766.00 | 0.00 | 42,766.00 | LF | 9,301.00 | \$1.50 | \$13,951.50 |
| | | 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 | | | | | | | | | | | \$1,921,991.95 | |
| 231215-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,921,991.95 | |



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

Report Generated on September 5, 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. | 8/28/24 | 9/3/24 | 1,109.95 | SQYD | MO 13 southbound left lane location 7 | 280.739 | | 280.911 | | |
| | | | 8/29/24 | 9/3/24 | 1,897.30 | SQYD | MO 13 location 6 | 280.548 | | 280.695 | | |
| 0070 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 8/30/24 | 9/3/24 | 2.00 | EA | MO 265 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231215-G03

No Data Available



Contract Adjustments for Contract - 231215-G03

There are no contract adjustments to display for this contract.