



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: August 8, 2025

Final Estimate Number 12	Contract ID 231215-G10	Pay Period Start July 16, 2025	Original Contract Amount \$1,698,698.00
	Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End August 8, 2025	Net Change Order Amount (\$32,904.95)
			Current Contract Amount \$1,665,793.05

Approval Date	By User
August 8, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by clarkd4
September 22, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stutsb1
October 3, 2025	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	June 30, 2025	June 30, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 9, 2025	September 9, 2025	
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	
Work Began Date	July 10, 2024	July 10, 2024	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
231215-G10			
Total Posted Items Pay	\$0.00	\$1,665,793.06	\$1,665,793.06
Gross Item Adjustments	\$0.00	\$9,821.13	\$9,821.13
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
		\$1,675,614.19	\$1,675,614.19
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Items Paid This Period			
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 October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSU0058	I - 443(345)	High friction surface treatment	65, 60, 13, NN, 125	GREENE	on ramp from Route 65 S to I 44 W, on ramp from Route 65 N to I 44 W, at 2 locations on Route 60 in Springfield, and on Route 13 at Division St. in Springfield, one location on Route NN near Nixa, and one location on Route 125 near Linden
Totals by Job Numbers					
JSU0058			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,665,793.06	\$1,665,793.06
	Gross Item Adjustments		\$0.00	\$9,821.13	\$9,821.13
	Gross Item Pay		\$0.00	\$1,675,614.19	\$1,675,614.19
	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 October 4, 2025

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 October 4, 2025

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 ID	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-G10	JSU0058	0001	0010	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,364.00	960.00	9,324.00	SQFT	9,324.00	\$2.70	\$25,174.80
		0001	0020	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE	67,798.00	-2,189.00	65,609.00	SQYD	65,609.00	\$20.15	\$1,322,021.35
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	3.00	EA	3.00	\$7,300.00	\$21,900.00
		0001	0040	6161005	CONSTRUCTION SIGNS	844.00	68.00	912.00	SQFT	912.00	\$8.70	\$7,934.40
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$110.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	250.00	\$20.00	\$5,000.00
		0001	0070	6161033	DIRECTION INDICATOR BARRICADE	4.00	-4.00	0.00	EA	0.00	\$81.50	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	3.00	1.00	4.00	EA	4.00	\$1,350.00	\$5,400.00
		0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	-14.00	0.00	EA	0.00	\$109.00	\$0.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$4,750.00	\$19,000.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$227,039.80	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$210,052.80	\$210,052.80
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,439.00	0.00	7,439.00	LF	7,439.00	\$0.70	\$5,207.30
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,528.00	1,564.00	5,092.00	LF	5,092.00	\$0.70	\$3,564.40
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	11,242.00	-504.00	10,738.00	LF	10,738.00	\$2.00	\$21,476.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$16,987.00	\$16,987.00
		0001	5002	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	10.00	10.00	EA	10.00	\$157.50	\$1,575.00
Project JSU0058 - Total Value Posted to Date as of Report Generated Date												\$1,665,793.05
231215-G10 Overall - Total Value Posted to Date as of Report Generated Date												\$1,665,793.05



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

Report Generated on October 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 231215-G10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0058	0010	REMOVAL OF CONCRETE WEARING SURFACE	Overrun	Overrun	1	Jul 16, 2024	SYSTEM	(\$2,592.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2.70000 - 2.70000', 'is applied (if non-zero).	
					6	Nov 4, 2024	SYSTEM	\$2,592.00		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
				0010 - Total				\$0.00		
	0020	MISC.	Construction Stockpile		7	May 16, 2025	SYSTEM	(\$66,484.98)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Jun 2, 2025	SYSTEM	(\$70,708.49)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Jun 16, 2025	SYSTEM	(\$82,267.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Jul 1, 2025	SYSTEM	(\$36,256.53)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$255,717.00)	
Construction Stockpile - Total				(\$255,717.00)						
Construction Stockpile STMI				4	Sep 16, 2024	SYSTEM	\$255,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$255,717.00		
Construction Stockpile STMI - Total				\$255,717.00						
0020 - Total				\$0.00						
0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jul 16, 2024	SYSTEM	(\$14,600.00)			
				- Total				(\$14,600.00)		
				Material - Total				(\$14,600.00)		
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$14,600.00			
				- Total				\$14,600.00		
				MaterialCredit - Total				\$14,600.00		
		0030 - Total				\$0.00				
		0040	CONSTRUCTION SIGNS	Material		1	Jul 16, 2024	SYSTEM	(\$2,749.20)	
- Total						(\$2,749.20)				
Material - Total						(\$2,749.20)				
MaterialCredit				2	Aug 2, 2024	SYSTEM	\$2,749.20			
				- Total				\$2,749.20		
				MaterialCredit - Total				\$2,749.20		
0040 - Total				\$0.00						
0060	CHANNELIZER (TRIM-LINE)	Material		1	Jul 16, 2024	SYSTEM	(\$5,000.00)			
				- Total				(\$5,000.00)		
				Material - Total				(\$5,000.00)		
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$5,000.00			
				- Total				\$5,000.00		
				MaterialCredit - Total				\$5,000.00		
0060 - Total				\$0.00						
0080	FLASHING ARROW PANEL	Material		1	Jul 16, 2024	SYSTEM	(\$5,400.00)			
				- Total				(\$5,400.00)		
				Material - Total				(\$5,400.00)		
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$5,400.00			
				- Total				\$5,400.00		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 231215-G10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0058	0080	FLASHING ARROW PANEL	MaterialCredit - Total						\$5,400.00	
			Overrun	Overrun	1	Jul 16, 2024	SYSTEM	(\$1,350.00)		
					1	Jul 16, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user netzee1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Aug 2, 2024	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					5	Sep 30, 2024	SYSTEM	(\$2,700.00)		
					6	Nov 4, 2024	SYSTEM	\$4,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1350.00000 - 1350.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0080 - Total						\$0.00	
	0100	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 16, 2024	SYSTEM	(\$19,000.00)		
				- Total						(\$19,000.00)
			Material - Total						(\$19,000.00)	
			MaterialCredit		2	Aug 2, 2024	SYSTEM	\$19,000.00		
				- Total						\$19,000.00
			MaterialCredit - Total						\$19,000.00	
			0100 - Total						\$0.00	
	0111	MOBILIZATION	Other Item Adjustment	OTHR	10	Jul 1, 2025	netzee1	\$9,821.13	Adjustment to mobilization unit cost to reflect additional mobilization needed to complete the project.	
				OTHR - Total						\$9,821.13
			Other Item Adjustment - Total						\$9,821.13	
			0111 - Total						\$9,821.13	
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Aug 16, 2024	SYSTEM	(\$1,094.80)		
					6	Nov 4, 2024	SYSTEM	\$1,094.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.70000 - 0.70000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0130 - Total						\$0.00			
	JSU0058 - Total								\$9,821.13	
	Overall - Total								\$9,821.13	



Contract Adjustments for Contract - 231215-G10

There are no contract adjustments to display for this contract.