



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

| | | | | | | |
|--------------------------------------|------------------|---|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number 2 | Contract ID | 231215-G10 | Pay Period Start | July 16, 2024 | Original Contract Amount | \$1,698,698.00 |
| | Prime Contractor | The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest | Pay Period End | August 1, 2024 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,698,698.00 |

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | netzee1 |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| August 5, 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 | | 34.70% |

| 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. 2 | | | |
|--|---------------------|---------------|--------------|
| | This Estimate | Previous | To Date |
| 231215-G10 | | | |
| Total Posted Items Pay | \$249,626.57 | \$339,830.02 | \$589,456.59 |
| Gross Item Adjustments | \$45,399.20 | (\$49,341.20) | (\$3,942.00) |
| 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 |
| Contract Total Payable This Estimate: | \$295,025.77 | \$290,488.82 | \$585,514.59 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JSU0058 | 0020 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT-BUXITE | SQYD | \$20.150 | 10,103 | \$203,575.45 |
| | 0040 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.700 | 392 | \$3,410.40 |
| | 0111 | 6181000 | MOBILIZATION | LS | \$210,052.800 | 0.203 | \$42,640.72 |
| Project JSU0058 - Total | | | | | | | \$249,626.57 |
| Overall - Total | | | | | | | \$249,626.57 |

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 |
| JSU0058 | 0030 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | 2 | \$7,300.00 | \$14,600.00 |
| | 0040 | CONSTRUCTION SIGNS | MaterialCredit | | | 316 | \$8.70 | \$2,749.20 |
| | 0060 | CHANNELIZER (TRIM LINE) | MaterialCredit | | | 250 | \$20.00 | \$5,000.00 |
| | 0080 | FLASHING ARROW PANEL | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). | -1 | \$1,350.00 | (\$1,350.00) |
| | 0080 | FLASHING ARROW PANEL | MaterialCredit | | | 4 | \$1,350.00 | \$5,400.00 |



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| Progress Estimate Number 2 | Contract ID 231215-G10 | Pay Period Start July 16, 2024 | Original Contract Amount \$1,698,698.00 |
| | Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest | Pay Period End August 1, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$1,698,698.00 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| JSU0058 | 0100 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | | 4 | \$4,750.00 | \$19,000.00 |
| Total | | | | | | | | \$45,399.20 |



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

Report Generated on August 6, 2024

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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| JSU0058 | Posted Item Pay | \$249,626.57 | \$339,830.02 | \$589,456.59 |
| | Gross Item Adjustments | \$45,399.20 | (\$49,341.20) | (\$3,942.00) |
| | Gross Item Pay | \$295,025.77 | \$290,488.82 | \$585,514.59 |
| | 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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 231215-G10, Contract Project JSU0058, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161040, Minor Item. | Overrun for Flashing Arrow Panel will be corrected on next change order for contract. | netzee1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231215-G10, Contract Project JSU0058, Project Item Line Number 0010, Contract Line Item Number 0010, Item 2161502, Minor Item. | Overrun for Removal of Concrete Wearing Surface will be accounted for on next change order. | netzee1 | Acknowledged |



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

Report Generated on August 6, 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-G10 | JSU0058 | 0001 | 0010 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 8,364.00 | 0.00 | 8,364.00 | SQFT | 9,324.00 | \$2.70 | \$25,174.80 |
| | | 0001 | 0020 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE | 67,798.00 | 0.00 | 67,798.00 | SQYD | 18,816.17 | \$20.15 | \$379,145.83 |
| | | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,300.00 | \$14,600.00 |
| | | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 844.00 | 0.00 | 844.00 | SQFT | 708.00 | \$8.70 | \$6,159.60 |
| | | 0001 | 0050 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | 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 | DIRECTIONAL INDICATOR BARRICADE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$81.50 | \$0.00 |
| | | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 4.00 | \$1,350.00 | \$5,400.00 |
| | | 0001 | 0090 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$109.00 | \$0.00 |
| | | 0001 | 0100 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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 | 0.61 | \$210,052.80 | \$127,922.16 |
| | | 0001 | 0120 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,439.00 | 0.00 | 7,439.00 | LF | 0.00 | \$0.70 | \$0.00 |
| | | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,528.00 | 0.00 | 3,528.00 | LF | 0.00 | \$0.70 | \$0.00 |
| | | 0001 | 0140 | 6207001 | PAVEMENT MARKING REMOVAL | 11,242.00 | 0.00 | 11,242.00 | LF | 3,527.10 | \$2.00 | \$7,054.20 |
| | | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$16,987.00 | \$0.00 |
| Project JSU0058 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$589,456.58 |
| 231215-G10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$589,456.58 |



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

Report Generated on August 6, 2024

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

Project: JSU0058

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|--------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 4139905 | MISC. | 7/17/24 | 7/24/24 | 1,036.00 | SQYD | LM 232.590 - LM 232.656 | | | | | |
| | | | 7/24/24 | 8/2/24 | 2,193.00 | SQYD | LM 80.506 - LM 80.831 | | | | | |
| | | | 7/25/24 | 8/2/24 | 2,383.00 | SQYD | LM 80.506 - LM 80.831 | | | | | |
| | | | 7/29/24 | 8/2/24 | 2,152.00 | SQYD | LM 259.794 to LM 260.113 | | | | | |
| | | | 7/30/24 | 8/2/24 | 2,339.00 | SQYD | LM 259.794 to LM 260.113 | | | | | |
| 0040 | 6161005 | CONSTRUCTION SIGNS | 7/24/24 | 8/2/24 | 196.00 | SQFT | Within project limits | | | | | |
| | | | 7/29/24 | 8/2/24 | 196.00 | SQFT | Within project limits | | | | | |
| 0111 | 6181000 | MOBILIZATION | 7/31/24 | 8/2/24 | 0.20 | LS | within project limits | | | | | |

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



Line Item Adjustments by Estimate

Aug 6, 2024

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) | | | |
| | | | Overrun - Total | | | | | | | (\$2,592.00) | |
| | | | Overrun - Total | | | | | | | (\$2,592.00) | |
| | 0010 - Total | | | | | | | | (\$2,592.00) | | |
| | 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 | | | |
| | MaterialCredit - Total | | | | | | | \$5,400.00 | | | |
| | Overrun | Overrun | 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. | | | |
| | | | 1 | Jul 16, 2024 | SYSTEM | (\$1,350.00) | | | | | |
| | | | 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). | | | |
| | Overrun - Total | | | | | | | | (\$1,350.00) | | |
| Overrun - Total | | | | | | | (\$1,350.00) | | | | |
| 0080 - Total | | | | | | | | (\$1,350.00) | | | |
| 0100 | CMS WITH COMMUNICATION INTERFACE, CONT F | 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 | | | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231215-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|-------------|--|
| JSU0058 | 0100 | CMS WITH COMMUNICATION INTERFACE, CONT F | MaterialCredit - Total | | | | | | \$19,000.00 | |
| | 0100 - Total | | | | | | | \$0.00 | | |
| JSU0058 - Total | | | | | | | | (\$3,942.00) | | |
| Overall - Total | | | | | | | | (\$3,942.00) | | |



Contract Adjustments for Contract - 231215-G10

There are no contract adjustments to display for this contract.