



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number <b>4</b>	<b>Contract ID</b> 231215-G10	<b>Pay Period Start</b> August 16, 2024	<b>Original Contract Amount</b> \$1,698,698.00
	<b>Prime Contractor</b> The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	<b>Pay Period End</b> September 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,698,698.00

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	netzee1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 17, 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		35.04%

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-G10			
Total Posted Items Pay	\$0.00	\$595,276.39	\$595,276.39
Gross Item Adjustments	\$255,717.00	(\$5,036.80)	\$250,680.20
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
		\$590,239.59	\$845,956.59
<b>Contract Total Payable This Estimate:</b>	<b>\$255,717.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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	0020	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$255,717.00
<b>Total</b>								<b>\$255,717.00</b>



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Project Details**

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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	<b>Posted Item Pay</b>	\$0.00	\$595,276.39
	<b>Gross Item Adjustments</b>	\$255,717.00	(\$5,036.80)
	<b>Gross Item Pay</b>	<b>\$255,717.00</b>	<b>\$590,239.59</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on September 18, 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 0010, Contract Line Item Number 0010, Item 2161502, Minor Item.	Overrun will be acknowledged on next change order.	netzee1	Acknowledged
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 will be acknowledged on next change order.	netzee1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-G10, Contract Project JSU0058, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6206001C, Minor Item.	Overrun will be acknowledged 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 September 18, 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	3,222.00	\$0.70	\$2,255.40
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,528.00	0.00	3,528.00	LF	5,092.00	\$0.70	\$3,564.40
		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
<b>Project JSU0058 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$595,276.38</b>
<b>231215-G10 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$595,276.38</b>



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

Report Generated on September 18, 2024

**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

Sep 18, 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)			
			<b>Overrun - Total</b>						(\$2,592.00)		
			<b>Overrun - Total</b>						(\$2,592.00)		
	<b>0010 - Total</b>								(\$2,592.00)		
	0020	MISC.		Construction Stockpile STMI		4	Sep 16, 2024	SYSTEM	\$255,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						\$255,717.00	
				<b>Construction Stockpile STMI - Total</b>						\$255,717.00	
				<b>0020 - Total</b>							
	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			1	Jul 16, 2024	SYSTEM	(\$14,600.00)		
				<b>- Total</b>						(\$14,600.00)	
<b>Material - Total</b>						(\$14,600.00)					
MaterialCredit				2	Aug 2, 2024	SYSTEM	\$14,600.00				
<b>- Total</b>						\$14,600.00					
<b>MaterialCredit - Total</b>						\$14,600.00					
<b>0030 - Total</b>								\$0.00			
0040	CONSTRUCTION SIGNS	Material			1	Jul 16, 2024	SYSTEM	(\$2,749.20)			
			<b>- Total</b>						(\$2,749.20)		
		<b>Material - Total</b>						(\$2,749.20)			
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$2,749.20				
		<b>- Total</b>						\$2,749.20			
		<b>MaterialCredit - Total</b>						\$2,749.20			
<b>0040 - Total</b>								\$0.00			
0060	CHANNELIZER (TRIM LINE)	Material			1	Jul 16, 2024	SYSTEM	(\$5,000.00)			
			<b>- Total</b>						(\$5,000.00)		
		<b>Material - Total</b>						(\$5,000.00)			
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$5,000.00				
		<b>- Total</b>						\$5,000.00			
		<b>MaterialCredit - Total</b>						\$5,000.00			
<b>0060 - Total</b>								\$0.00			
0080	FLASHING ARROW PANEL	Material			1	Jul 16, 2024	SYSTEM	(\$5,400.00)			
			<b>- Total</b>						(\$5,400.00)		
		<b>Material - Total</b>						(\$5,400.00)			
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$5,400.00				
		<b>- Total</b>						\$5,400.00			
		<b>MaterialCredit - Total</b>						\$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).		
		<b>Overrun - Total</b>						(\$1,350.00)			
<b>Overrun - Total</b>						(\$1,350.00)					
<b>0080 - Total</b>								(\$1,350.00)			
0100	CMS WITH COMMUNICATION INTERFACE,	Material			1	Jul 16, 2024	SYSTEM	(\$19,000.00)			



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231215-G10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSU0058	0100	CONT F	Material	<b>- Total</b>					(\$19,000.00)		
			<b>Material - Total</b>							(\$19,000.00)	
			MaterialCredit		2	Aug 2, 2024	SYSTEM	\$19,000.00			
			<b>- Total</b>							\$19,000.00	
			<b>MaterialCredit - Total</b>							\$19,000.00	
	<b>0100 - Total</b>								\$0.00		
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Aug 16, 2024	SYSTEM	(\$1,094.80)			
			<b>Overrun - Total</b>							(\$1,094.80)	
			<b>Overrun - Total</b>							(\$1,094.80)	
	<b>0130 - Total</b>								(\$1,094.80)		
<b>JSU0058 - Total</b>								\$250,680.20			
<b>Overall - Total</b>								\$250,680.20			



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**Contract Adjustments for Contract - 231215-G10**

There are no contract adjustments to display for this contract.