



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 5	Contract ID	231215-G10	Pay Period Start	September 16, 2024	Original Contract Amount	\$1,698,698.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	September 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,698,698.00

Approval Date	By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by netzee1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
October 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		35.24%

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. 5			
	This Estimate	Previous	To Date
231215-G10			
Total Posted Items Pay	\$3,379.00	\$595,276.39	\$598,655.39
Gross Item Adjustments	(\$2,700.00)	\$250,680.20	\$247,980.20
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
Contract Total Payable This Estimate:	\$679.00	\$845,956.59	\$846,635.59

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSU0058	0080	6161040	FLASHING ARROW PANEL	EA	\$1,350.000	2	\$2,700.00
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.700	970	\$679.00
Project JSU0058 - Total							\$3,379.00
Overall - Total							\$3,379.00

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	0080	FLASHING ARROW PANEL	Overrun			-2	\$1,350.00	(\$2,700.00)
Total								(\$2,700.00)



**Missouri Department of Transportation
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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	Posted Item Pay	\$3,379.00	\$595,276.39	\$598,655.39
	Gross Item Adjustments	(\$2,700.00)	\$250,680.20	\$247,980.20
	Gross Item Pay	\$679.00	\$845,956.59	\$846,635.59
	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 October 3, 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 accounted for on next change order.	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 accounted for 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 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 October 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-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	6.00	\$1,350.00	\$8,100.00
		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	4,192.00	\$0.70	\$2,934.40
		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
Project JSU0058 - Total Value Posted to Date as of Report Generated Date												\$598,655.38
231215-G10 Overall - Total Value Posted to Date as of Report Generated Date												\$598,655.38



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

Report Generated on October 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: 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
0080	6161040	FLASHING ARROW PANEL	9/27/24	9/30/24	2.00	EA	Within project limits					
0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/18/24	9/30/24	970.00	LF	Within project limits					

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

No Data Available



Line Item Adjustments by Estimate

Oct 3, 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)			
	0020	MISC.	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								\$255,717.00
	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).		
						5	Sep 30, 2024	SYSTEM	(\$2,700.00)			
Overrun - Total							(\$4,050.00)					
Overrun - Total								(\$4,050.00)				
0080 - Total								(\$4,050.00)				



Line Item Adjustments by Estimate

Oct 3, 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	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		
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Aug 16, 2024	SYSTEM	(\$1,094.80)			
			Overrun - Total							(\$1,094.80)	
			Overrun - Total							(\$1,094.80)	
	0130 - Total								(\$1,094.80)		
	JSU0058 - Total								\$247,980.20		
Overall - Total								\$247,980.20			



Contract Adjustments for Contract - 231215-G10

There are no contract adjustments to display for this contract.