



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

|                                      |  |  |   |
|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 231215-G10<br><b>Prime Contractor</b> The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest | <b>Pay Period Start</b> November 2, 2024<br><b>Pay Period End</b> May 15, 2025 | <b>Original Contract Amount</b> \$1,698,698.00<br><b>Net Change Order Amount</b> \$13,596.80<br><b>Current Contract Amount</b> \$1,712,294.80 |
|--------------------------------------|--|--|---|

| Approval Date |  | By User |
|---------------|--|---------|
| May 16, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | netzee1 |
| May 16, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| May 20, 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           |                        | 52.78%                                |

| 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. 7

|  |                            | This Estimate       | Previous     | To Date        |
|--|----------------------------|---------------------|--------------|----------------|
| 231215-G10                                   | Total Posted Items Pay     | \$299,250.97        | \$604,515.39 | \$903,766.36   |
|  | Gross Item Adjustments     | (\$66,484.98)       | \$255,717.00 | \$189,232.02   |
|  | 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         |
|  |                            |                     | \$860,232.39 | \$1,092,998.38 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$232,765.99</b> |              |                |

## 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      | 12,735                | \$256,610.25             |
|                                | 0111        | 6181000   | MOBILIZATION                                | LS   | \$210,052.800 | 0.203                 | \$42,640.72              |
| <b>Project JSU0058 - Total</b> |             |           |   |      |               |                       | <b>\$299,250.97</b>      |
| <b>Overall - Total</b>         |             |           |   |      |               |                       | <b>\$299,250.97</b>      |

## 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 |                     |                                 | (\$66,484.98)        |
| <b>Total</b>   |          |                  |                        |                            |  |                     |                                 | <b>(\$66,484.98)</b> |



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

Report Generated on May 21, 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            | \$299,250.97        | \$604,515.39        | \$903,766.36          |
|         | Gross Item Adjustments     | (\$66,484.98)       | \$255,717.00        | \$189,232.02          |
|         | <b>Gross Item Pay</b>      | <b>\$232,765.99</b> | <b>\$860,232.39</b> | <b>\$1,092,998.38</b> |
|         | 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 May 21, 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 May 21, 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<br>Nm.CONTRACT | Project<br>No. | Category  | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>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       | 0.00                   | 67,798.00                    | SQYD | 31,551.17                          | \$20.15      | \$635,756.08   |  |              |
|                         |                | 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          | 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            | 1.00                   | 4.00                         | 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<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>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   | 0.81                               | \$210,052.80 | \$170,562.87   |  |              |
|                         |                | 0001  | 0120        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>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<br>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       | 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   |  |              |
|                         |                | 0001  | 5002        | 6161030      | TYPE III MOVEABLE BARRICADE   | 0.00            | 8.00                   | 8.00                         | EA   | 8.00                               | \$157.50     | \$1,260.00   |  |              |
|                         |                | Project JSU0058 - Total Value Posted to Date as of Report Generated Date    |             |              |   |                 |                        |                              |      |                                    |              |  |  | \$903,766.35 |
|                         |                | 231215-G10 Overall - Total Value Posted to Date as of Report Generated Date |             |              |   |                 |                        |                              |      |                                    |              |  |  | \$903,766.35 |



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

Report Generated on May 21, 2025

**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.        | 5/1/25   | 5/15/25           | 1,967.00        | SQYD  | Location 6, Lane 1                       |                        |                  |                      |                  |          |
|             |           |              | 5/2/25   | 5/15/25           | 667.00          | SQYD  | Location 6, Lane 1                       |                        |                  |                      |                  |          |
|             |           |              | 5/3/25   | 5/15/25           | 3,444.00        | SQYD  | Location 6, Lane 2                       |                        |                  |                      |                  |          |
|             |           |              | 5/5/25   | 5/15/25           | 3,869.00        | SQYD  | Location 6, Lane 2<br>Location 7, Lane 2 |                        |                  |                      |                  |          |
|             |           |              | 5/8/25   | 5/15/25           | 1,059.00        | SQYD  | Location 7, Lane 1<br>Location 8, Lane 1 |                        |                  |                      |                  |          |
|             |           |              | 5/9/25   | 5/15/25           | 1,729.00        | SQYD  | Location 8, Lane 1                       |                        |                  |                      |                  |          |
| 0111        | 6181000   | MOBILIZATION | 5/14/25  | 5/16/25           | 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

May 21, 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 *.270000 - 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   |        |  |
|                |                      |                                      |                             |                                     | - Total         |              |              |  | (\$66,484.98)  |        |  |
|                |                      |                                      |                             | Construction Stockpile - Total      |                 |              |              | (\$66,484.98)  |  |        |  |
|                |                      |                                      | 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         |                                      |                             |                                     |                 |              |              | \$189,232.02   |  |        |  |
|                | 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   |  |        |  |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231215-G10

| Project | Line            | Description                                       | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks   |  |
|---------|-----------------|---|------------------------|-----------------------|-----------------|--------------|---------------|---------------|---|--|
| JSU0058 | 0080            | FLASHING<br>ARROW PANEL                           | Overrun                | Overrun               |                 | 2024         |               |               | 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            | CMS WITH<br>COMMUNICATION<br>INTERFACE,<br>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<br>WATERBORNE<br>PAVEMENT<br>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 |   |                        |                       |                 |              |               |               | \$189,232.02  |  |
|         | Overall - Total |   |                        |                       |                 |              |               |               | \$189,232.02  |  |



## Contract Adjustments for Contract - 231215-G10

There are no contract adjustments to display for this contract.