Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number 3	**Contract ID**	241018-H04	**Pay Period Start**	September 2, 2025	**Original Contract Amount**	$469,469.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	**Pay Period End**	September 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$469,469.00

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	deleol1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
September 18, 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
December 1, 2025	December 1, 2025		47.74%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	December 9, 2024	December 9, 2024
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
241018-H04				
	Total Posted Items Pay	$211,866.32	$12,241.04	$224,107.36
	Gross Item Adjustments	($16,406.50)	$16,159.50	($247.00)
	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
			$28,400.54	$223,860.36
Contract Total Payable This Estimate:		**$195,459.82**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3706	0005	2022010	REMOVAL OF IMPROVEMENTS	LS	$3,400.000	1	$3,400.00
	0010	2159910	MISC.SHAPING SLOPES CLASS III (MODIFIED MATERIAL REQUIREMENTS)	100F	$1,700.000	3	$5,100.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	$5.350	144	$770.40
	0040	6161025	CHANNELIZER (TRIM-LINE)	EA	$19.000	46	$874.00
	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$3,200.000	2	$6,400.00
	0060	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	$5,500.000	1	$5,500.00
	0080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	$1.950	1,551	$3,024.45
	0100	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	$12.000	24	$288.00
	0130	6061060	MGS GUARDRAIL	LF	$30.000	150	$4,500.00
	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,375.000	4	$17,500.00
	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,625.000	4	$14,500.00
	0160	6233000	EPOXY POLYMER WEARING SURFACE	SQYD	$36.500	3,391	$123,771.50
	0170	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	$190.000	33.361	$6,338.59
	0180	7040104	HALF-SOLE REPAIR	SQFT	$52.000	257.690	$13,399.88
	0190	7040110	EPOXY PRESSURE INJECTING	LF	$150.000	8.330	$1,249.50
	0200	7049902	MISC.EPOXY REPAIRS AT EXPANSION JOINTS	EA	$3,500.000	1.500	$5,250.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number 3	**Contract ID**	241018-H04	**Pay Period Start**	September 2, 2025	**Original Contract Amount**	$469,469.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	**Pay Period End**	September 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$469,469.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J9S3706 - Total							**$211,866.32**
Overall - Total							**$211,866.32**

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
J9S3706	0010	MISC.	Material			-3	$1,700.00	($5,100.00)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deleol1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	3	$1,700.00	$5,100.00
	0040	CHANNELIZER (TRIM-LINE)	Overrun			-13	$19.00	($247.00)
	0100	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-24	$12.00	($288.00)
	0100	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deleol1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	24	$12.00	$288.00
	0130	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,819.50)
	0140	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,940.00)
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,400.00)
	0160	EPOXY POLYMER WEARING SURFACE	Material			-3,391	$36.50	($123,771.50)
	0160	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deleol1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	3,391	$36.50	$123,771.50
	0170	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-33.36100	$190.00	($6,338.59)
	0170	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user deleol1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	33.36100	$190.00	$6,338.59
	0190	EPOXY PRESSURE INJECTING	Material			-8.33000	$150.00	($1,249.50)
	0190	EPOXY PRESSURE INJECTING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user deleol1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	8.33000	$150.00	$1,249.50
Total								**($16,406.50)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9S3706	FAF-25-2 (35)	Bridge rehabilitation	25	CAPE GIRARDEAU	over Headwater Diversion Channel near Dutchtown

Totals by Job Numbers

J9S3706

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$211,866.32	$12,241.04	$224,107.36
Gross Item Adjustments	($16,406.50)	$16,159.50	($247.00)
Gross Item Pay	**$195,459.82**	**$28,400.54**	**$223,860.36**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3706, Item 2159910, Project Item Line Number 0010, Material Set 2159910, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Need to see what other testing is required for this item. All shows to be cleared on sampling and testing	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3706, Item 6205309, Project Item Line Number 0100, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Missing certification from contractor. Will try to obtain before next estimate.	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3706, Item 6233000, Project Item Line Number 0160, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Need to see what other testing is required for this item. Everything shows to be clear on sampling and testing checklist	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3706, Item 6233000, Project Item Line Number 0160, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	Need to see what other testing is required for this item. Everything shows to be clear on sampling and testing checklist	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3706, Item 7040102, Project Item Line Number 0170, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Need to see what other testing is required. Everything shows to be cleared on sampling and testing.	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3706, Item 7040110, Project Item Line Number 0190, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Need to see what other testing is required. Everything shows to be cleared on sampling and testing.	deleol1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-H04, Contract Project J9S3706, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6161025, Minor Item.	Overrun has been approved by MoDOT. Will need to see if a change order will be processed for additional quantity or if we will leave overrun in this item.	deleol1	Acknowledged

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

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)
241018-H04	J9S3706	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,400.00	$3,400.00
		0001	0010	2159910	MISC.SHAPING SLOPES CLASS III (MODIFIED MATERIAL REQUIREMENTS)	3.00	0.00	3.00	100F	3.00	$1,700.00	$5,100.00
		0001	0020	6161005	CONSTRUCTION SIGNS	200.00	0.00	200.00	SQFT	144.00	$5.35	$770.40
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	$64.00	$0.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	33.00	0.00	33.00	EA	46.00	$19.00	$874.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,200.00	$6,400.00
		0001	0060	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$5,500.00	$5,500.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$48,964.15	$12,241.04
		0001	0080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,872.00	0.00	1,872.00	LF	1,551.00	$1.95	$3,024.45
		0001	0090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	$1.95	$0.00
		0001	0100	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	$12.00	$288.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,373.00	0.00	2,373.00	LF	0.00	$1.65	$0.00
		0001	0120	6207001	PAVEMENT MARKING REMOVAL	6,533.00	0.00	6,533.00	LF	0.00	$1.00	$0.00
		0010	0130	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	$30.00	$4,500.00
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,375.00	$17,500.00
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,625.00	$14,500.00
		0070	0160	6233000	EPOXY POLYMER WEARING SURFACE	6,782.00	0.00	6,782.00	SQYD	3,391.00	$36.50	$123,771.50
		0070	0170	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	240.00	0.00	240.00	SQFT	33.36	$190.00	$6,338.59
		0070	0180	7040104	HALF-SOLE REPAIR	500.00	0.00	500.00	SQFT	257.69	$52.00	$13,399.88
		0070	0190	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	8.33	$150.00	$1,249.50
		0070	0200	7049902	MISC.EPOXY REPAIRS AT EXPANSION JOINTS	3.00	0.00	3.00	EA	1.50	$3,500.00	$5,250.00
		0070	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$10,850.00	$0.00
	Project J9S3706 - Total Value Posted to Date as of Report Generated Date											**$224,107.36**
241018-H04 Overall - Total Value Posted to Date as of Report Generated Date												**$224,107.36**

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

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

Project: J9S3706

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0005	2022010	REMOVAL OF IMPROVEMENTS	9/4/25	9/15/25	1	1.00	LS		10.386		10.731		
0010	2159910	MISC. SHAPING SLOPES	9/4/25	9/15/25	1	3.00	100F		10.386		10.731		
0020	6161005	CONSTRUCTION SIGNS	9/2/25	9/15/25	1	144.00	SQFT		10.386		10.731		
0040	6161025	CHANNELIZER (TRIM-LINE)	9/2/25	9/15/25	1	46.00	EA		10.386		10.731		
0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/2/25	9/15/25	1	2.00	EA		10.386		10.731		
0060	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	9/2/25	9/15/25	1	1.00	EA		10.386		10.731		
0080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/15/25	9/15/25	1	1,551.00	LF		10.386		10.731		
0100	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	9/2/25	9/15/25	1	24.00	LF		10.386		10.731		
0130	6061060	MGS GUARDRAIL	9/4/25	9/15/25	1	150.00	LF		10.386		10.731		
0140	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/4/25	9/15/25	1	4.00	EA		10.386		10.731		
0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/4/25	9/15/25	1	4.00	EA		10.386		10.731		
0160	6233000	EPOXY POLYMER WEARING SURFACE	9/12/25	9/15/25	1	3,391.00	SQYD		10.386		10.731		
0170	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/9/25	9/15/25	1	33.36	SQFT		10.386		10.731		
0180	7040104	HALF-SOLE REPAIR	9/5/25	9/15/25	1	257.69	SQFT		10.386		10.731		
0190	7040110	EPOXY PRESSURE INJECTING	9/10/25	9/15/25	1	8.33	LF		10.386		10.731		
0200	7049902	MISC.	9/10/25	9/15/25	1	1.50	EA		10.386		10.731		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241018-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3706	0010	MISC. SHAPING SLOPES	Material		3	Sep 16, 2025	SYSTEM	($5,100.00)	
					3	Sep 16, 2025	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deleol1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0040	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	3	Sep 16, 2025	SYSTEM	($247.00)	
				Overrun - Total				**($247.00)**	
			Overrun - Total					**($247.00)**	
	0040 - Total							**($247.00)**	
	0100	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Sep 16, 2025	SYSTEM	($288.00)	
					3	Sep 16, 2025	SYSTEM	$288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deleol1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0130	MGS GUARDRAIL	Construction Stockpile		3	Sep 16, 2025	SYSTEM	($1,819.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,819.50)**	
			Construction Stockpile - Total					**($1,819.50)**	
			Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	$1,819.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,819.50**	
			Construction Stockpile STMI - Total					**$1,819.50**	
	0130 - Total							**$0.00**	
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	($6,940.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,940.00)**	
			Construction Stockpile - Total					**($6,940.00)**	
			Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	$6,940.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,940.00**	
			Construction Stockpile STMI - Total					**$6,940.00**	
	0140 - Total							**$0.00**	
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	($7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,400.00)**	
			Construction Stockpile - Total					**($7,400.00)**	
			Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,400.00**	
			Construction Stockpile STMI - Total					**$7,400.00**	
	0150 - Total							**$0.00**	
	0160	EPOXY POLYMER WEARING SURFACE	Material		3	Sep 16, 2025	SYSTEM	($123,771.50)	
					3	Sep 16, 2025	SYSTEM	$123,771.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deleol1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	SUBSTRUCTURE	Material		3	Sep 16,	SYSTEM	($6,338.59)	

Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3706	0170	REPAIR (UNFORMED)	Material			2025			
					3	Sep 16, 2025	SYSTEM	$6,338.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user deleol1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0190	EPOXY PRESSURE INJECTING	Material		3	Sep 16, 2025	SYSTEM	($1,249.50)	
					3	Sep 16, 2025	SYSTEM	$1,249.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user deleol1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
J9S3706 - Total								**($247.00)**	
Overall - Total								**($247.00)**	

There are no contract adjustments to display for this contract.