



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 5	Contract ID 241018-H04	Pay Period Start October 1, 2025	Original Contract Amount \$469,469.00
Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End October 15, 2025	Net Change Order Amount \$0.00	
		Current Contract Amount \$469,469.00	

Approval Date	By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by deleol1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
October 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
December 1, 2025	December 1, 2025		88.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
241018-H04			
Total Posted Items Pay	\$17,993.50	\$395,986.47	\$413,979.97
Gross Item Adjustments	(\$2,398.50)	(\$247.00)	(\$2,645.50)
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
		\$395,739.47	\$411,334.47
Contract Total Payable This Estimate:	\$15,595.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3706	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.650	370	\$610.50
	0120	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	6,533	\$6,533.00
	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$10,850.000	1	\$10,850.00

Project J9S3706 - Total **\$17,993.50**

Overall - Total **\$17,993.50**

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	0080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,230	\$1.95	(\$2,398.50)

Total **(\$2,398.50)**



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

Report Generated on October 21, 2025

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		\$17,993.50	\$395,986.47	\$413,979.97
	Gross Item Adjustments		(\$2,398.50)	(\$247.00)	(\$2,645.50)
	Gross Item Pay		\$15,595.00	\$395,739.47	\$411,334.47
	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 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241018-H04, Contract Project J9S3706, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6205301B, Minor Item.	A change order will be drafted for the additional quantity at the end of the project	deleo1	Acknowledged
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.	A change order will be drafted for the additional quantity at the end of the project	deleo1	Acknowledged



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

Report Generated on October 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 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	160.00	\$5.35	\$856.00
		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	1.00	\$48,964.15	\$48,964.15
		0001	0080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,872.00	0.00	1,872.00	LF	3,102.00	\$1.95	\$6,048.90
		0001	0090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	1,551.00	\$1.95	\$3,024.45
		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	370.00	\$1.65	\$610.50
		0001	0120	6207001	PAVEMENT MARKING REMOVAL	6,533.00	0.00	6,533.00	LF	6,533.00	\$1.00	\$6,533.00
		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	6,782.00	\$36.50	\$247,543.00
		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	3.00	\$3,500.00	\$10,500.00
		0070	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,850.00	\$10,850.00
Project J9S3706 - Total Value Posted to Date as of Report Generated Date												\$413,979.97
241018-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$413,979.97



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

Report Generated on October 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: 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
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/13/25	10/15/25	1	370.00	LF		10.386		10.731		
0120	6207001	PAVEMENT MARKING REMOVAL	10/13/25	10/15/25	1	6,533.00	LF		10.386		10.731		
0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	10/2/25	10/6/25	1	1.00	LS		10.386		10.731		

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

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 overriding 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)			
			0080	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	4	Oct 1, 2025	SYSTEM	(\$2,398.50)
	4	Oct 1, 2025					SYSTEM	\$2,398.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deleol1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	5	Oct 16, 2025					SYSTEM	(\$2,398.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	Overrun - Total				(\$2,398.50)					
	Overrun - Total				(\$2,398.50)					
	0080 - Total				(\$2,398.50)					
	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Oct 1, 2025	SYSTEM	(\$288.00)		
				4	Oct 1, 2025	SYSTEM	\$288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overriding Payment Estimate Exception 1 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)			



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241018-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3706	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	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						
	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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0160 - Total							\$0.00	
	0170	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Sep 16, 2025	SYSTEM	(\$6,338.59)	
					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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0190 - Total							\$0.00	
	J9S3706 - Total								(\$2,645.50)
Overall - Total								(\$2,645.50)	



Contract Adjustments for Contract - 241018-H04

There are no contract adjustments to display for this contract.