



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 1	Contract ID 241213-D03	Pay Period Start May 1, 2025	See NTP Date May 1, 2025	Original Contract Amount \$397,397.00
	Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End		Net Change Order Amount \$0.00
				Current Contract Amount \$397,397.00

Approval Date		By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	frierj1
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 5, 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, 2025	October 1, 2025		86.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2025	January 8, 2025	
Letting Date	December 13, 2024	December 13, 2024	
Notice to Proceed Date	February 7, 2025	February 7, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241213-D03	Total Posted Items Pay	\$342,618.69	\$0.00	\$342,618.69
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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
			\$0.00	\$342,618.69

Contract Total Payable This Estimate: \$342,618.69

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0209	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT, BAUXITE	SQYD	\$20.300	14,560.2	\$295,572.06
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	196	\$1,568.00
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	100	\$1,500.00
	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$80.000	15	\$1,200.00
	0060	6161040	FLASHING ARROW PANEL	EA	\$500.000	1	\$500.00
	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$70.000	15	\$1,050.00
	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	1	\$1,500.00
	0090	6181000	MOBILIZATION	LS	\$54,285.800	0.73	\$39,628.63

Project JCD0209 - Total \$342,618.69

Overall - Total \$342,618.69

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number		Contract ID		Pay Period		See NTP Date		Original Contract Amount	
1		241213-D03		Start Pay Period End		May 1, 2025		\$397,397.00	
		Prime Contractor						Net Change Order Amount	
		The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest						\$0.00	
								Current Contract Amount	
								\$397,397.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JCD0209	0020	CONSTRUCTION SIGNS	Material			-196	\$8.00	(\$1,568.00)	
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	196	\$8.00	\$1,568.00	
	0030	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$50.00	(\$100.00)	
	0030	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frierj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$50.00	\$100.00	
	0040	CHANNELIZER (TRIM LINE)	Material			-100	\$15.00	(\$1,500.00)	
	0040	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frierj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	100	\$15.00	\$1,500.00	
	0050	DIRECTIONAL INDICATOR BARRICADE	Material			-15	\$80.00	(\$1,200.00)	
	0050	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frierj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	15	\$80.00	\$1,200.00	
	0060	FLASHING ARROW PANEL	Material			-1	\$500.00	(\$500.00)	
	0060	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frierj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$500.00	\$500.00	
	0070	SEQUENTIAL FLASHING WARNING LIGHT	Material			-15	\$70.00	(\$1,050.00)	
	0070	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frierj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	15	\$70.00	\$1,050.00	
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-1	\$1,500.00	(\$1,500.00)	
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frierj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00	
Total								\$0.00	



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

Report Generated on May 6, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0209	IS 44-2(363)	High friction surface treatment	I-44	PHELPS	on I-44 westbound near Rolla																																
Totals by Job Numbers																																					
JCD0209	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$342,618.69</td><td>\$0.00</td><td>\$342,618.69</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$342,618.69</td><td>\$0.00</td><td>\$342,618.69</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$342,618.69	\$0.00	\$342,618.69	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$342,618.69	\$0.00	\$342,618.69	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
	This Estimate	Previous	To Date																																		
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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 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0209, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0209, Item 6161008, Project Item Line Number 0030, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0209, Item 6161025, Project Item Line Number 0040, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0209, Item 6161033, Project Item Line Number 0050, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0209, Item 6161040, Project Item Line Number 0060, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0209, Item 6161055, Project Item Line Number 0070, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0209, Item 6161098A, Project Item Line Number 0080, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	frierj1	Overridden



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

Report Generated on May 6, 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 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)
241213-D03	JCD0209	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT, BAUXITE	16,178.00	0.00	16,178.00	SQYD	14,560.20	\$20.30	\$295,572.06
		0001	0020	6161005	CONSTRUCTION SIGNS	453.00	0.00	453.00	SQFT	196.00	\$8.00	\$1,568.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$50.00	\$100.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$80.00	\$1,200.00
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$70.00	\$1,050.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.73	\$54,285.80	\$39,628.63
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,516.00	0.00	1,516.00	LF	0.00	\$0.55	\$0.00
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	1,516.00	0.00	1,516.00	LF	0.00	\$2.50	\$0.00
Project JCD0209 - Total Value Posted to Date as of Report Generated Date												\$342,618.69
241213-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$342,618.69



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

Report Generated on May 6, 2025

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

Project: JCD0209

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
0010	4139905	MISC.	4/21/25	5/1/25	2,098.00	SQYD	WB PL at LM 104.160 - 104.458					
			4/22/25	5/1/25	4,049.00	SQYD	section 1 LM 104.458 - 104.864 @ 12' wide I-44 PL section 2 LM 105.279 - 105.448 @ 12' wide I-44 PL					
			4/23/25	5/1/25	4,188.00	SQYD	I-44 Driving lane Section 1 LM 104.160 - 104.755 @ 12' wide					
			4/25/25	5/1/25	3,900.00	SQYD	Truesdell completed high friction surface treatment on section 1 LM 104.755 - 104.864 @ 12' Wide and started on section 2 LM 105.279 - 105.724 @ 12' wide total length 2925' Total 35100 SqFt (3882 SqYd)					
			4/28/25	5/1/25	1,943.00	SQYD	I-44 PL section 2 LM 105.448 - 105.724 (1457.28') @ 12' wide for a total of 17,487SqFt (1943Sqyd)					
			5/1/25	5/1/25	-1,617.80	SQYD	I-44 Wb					Withholding 10% of line item until we receive passing friction test results
0020	6161005	CONSTRUCTION SIGNS	4/21/25	5/1/25	196.00	SQFT	see sign template					
0030	6161008	ADVANCED WARNING RAIL SYSTEM	4/21/25	5/1/25	2.00	EA	Wb I44 103.213					
0040	6161025	CHANNELIZER (TRIM LINE)	4/21/25	5/1/25	100.00	EA	within Job limits on I-44 WB					
0050	6161033	DIRECTIONAL INDICATOR BARRICADE	4/21/25	5/1/25	15.00	EA	I-44 WB LM 104.160					
0060	6161040	FLASHING ARROW PANEL	4/21/25	5/1/25	1.00	EA	I-44 WB LM 104.160					
0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	4/21/25	5/1/25	15.00	EA	I-44 WB LM 104.160					
0080	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/21/25	5/1/25	1.00	EA	I-44 Westbound: 37°58'51.33"N 91°42'38.07"W					
0090	6181000	MOBILIZATION	4/28/25	5/1/25	0.73	LS	Within Job limits					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information		Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0209	0020	April 21, 2025	196	G020-5aP	36x24 6.00 WORK ZONE (PLAQUE)		102.455	I-44 WB	2.00	6.00			12.00
				R2-1	36x48 12.00 SPEED LIMIT XX		102.455	I-44 WB	2.00	12.00			24.00
				W04-1aL	48x48 16.00 MERGE (ARROW SYMBOL)		102.740	I-44 WB	1.00	16.00			16.00
				W04-1aR	48x48 16.00 MERGE (ARROW SYMBOL)		102.740	I-44 WB	1.00	16.00			16.00
				R2-1	36x48 12.00 SPEED LIMIT XX		105.724	I-44 WB	2.00	12.00			24.00
				W020-5	48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		102.929	I-44 WB	2.00	16.00			32.00
				W020-1	48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		103.118	I-44 WB	2.00	16.00			32.00
				CONST-8	48x36 12.00 WORK ZONE NO PHONE ZONE		103.213	I-44 WB	2.00	12.00			24.00
				W020-6a	48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		102.740	I-44 WB	1.00	16.00			16.00
				0020 - Total									



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241213-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0209	0020	CONSTRUCTION SIGNS	Material		1	May 1, 2025	SYSTEM	\$1,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	May 1, 2025	SYSTEM	(\$1,568.00)	
				- Total			\$0.00		
				Material - Total			\$0.00		
			0020 - Total			\$0.00			
			0030	ADVANCED WARNING RAIL SYSTEM	Material		1	May 1, 2025	SYSTEM
	1	May 1, 2025					SYSTEM	(\$100.00)	
	- Total					\$0.00			
	Material - Total					\$0.00			
	0030 - Total				\$0.00				
	0040	CHANNELIZER (TRIM LINE)			Material		1	May 1, 2025	SYSTEM
			1	May 1, 2025			SYSTEM	(\$1,500.00)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			0040 - Total			\$0.00			
			0050	DIRECTIONAL INDICATOR BARRICADE	Material		1	May 1, 2025	SYSTEM
	1	May 1, 2025					SYSTEM	(\$1,200.00)	
	- Total					\$0.00			
	Material - Total					\$0.00			
	0050 - Total				\$0.00				
	0060	FLASHING ARROW PANEL			Material		1	May 1, 2025	SYSTEM
			1	May 1, 2025			SYSTEM	(\$500.00)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			0060 - Total			\$0.00			
			0070	SEQUENTIAL FLASHING WARNING LIGHT	Material		1	May 1, 2025	SYSTEM
	1	May 1, 2025					SYSTEM	(\$1,050.00)	
	- Total					\$0.00			
	Material - Total					\$0.00			
	0070 - Total				\$0.00				
	0080	CMS W/O COMMUNICATION INTERFACE, CONT F/			Material		1	May 1, 2025	SYSTEM
			1	May 1, 2025			SYSTEM	(\$1,500.00)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			0080 - Total			\$0.00			
			JCD0209 - Total			\$0.00			
	Overall - Total			\$0.00					



Contract Adjustments for Contract - 241213-D03

There are no contract adjustments to display for this contract.