



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 3	Contract ID	241213-D03	Pay Period Start	June 2, 2025	Original Contract Amount	\$397,397.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	July 15, 2025	Net Change Order Amount	(\$5,779.80)
					Current Contract Amount	\$391,617.20

Approval Date	By User
July 16, 2025	frierj1
July 16, 2025	gabelj3
July 18, 2025	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2025	October 1, 2025	April 29, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 15, 2025	July 15, 2025	
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	
Work Began Date	April 21, 2025	April 21, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
241213-D03			
Total Posted Items Pay	\$1,500.00	\$390,117.20	\$391,617.20
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
		\$390,117.20	\$391,617.20
Contract Total Payable This Estimate:	\$1,500.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0209	5001	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$1,500.000	1	\$1,500.00
Project JCD0209 - Total							\$1,500.00
Overall - Total							\$1,500.00

Contract Adjustments This Estimate							
No Contract Adjustments Exist on Contract							
Line Item Adjustments This Estimate							
No Data Available							



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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
JCD0209	IS 44-2(363)	High friction surface treatment	I-44	PHELPS	on I-44 westbound near Rolla
Totals by Job Numbers					
JCD0209			This Estimate	Previous	To Date
	Posted Item Pay		\$1,500.00	\$390,117.20	\$391,617.20
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$1,500.00	\$390,117.20	\$391,617.20
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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)
241213-D03	JCD0209	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT, BAUXITE	16,178.00	0.00	16,178.00	SQYD	16,178.00	\$20.30	\$328,413.40
		0001	0020	6161005	CONSTRUCTION SIGNS	453.00	-257.00	196.00	SQFT	196.00	\$8.00	\$1,568.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	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	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$80.00	\$1,200.00
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	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 / 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	1.00	\$54,285.80	\$54,285.80
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,516.00	-1,516.00	0.00	LF	0.00	\$0.55	\$0.00
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	1,516.00	-1,516.00	0.00	LF	0.00	\$2.50	\$0.00
		0001	5001	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
Project JCD0209 - Total Value Posted to Date as of Report Generated Date												\$391,617.20
241213-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$391,617.20



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

Report Generated on July 19, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
5001	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	6/27/25	7/1/25	1	1.00	LS	I-44 within work limits					

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 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)	
					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.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0020 - Total						
	0030	ADVANCED WARNING RAIL SYSTEM	Material		1	May 1, 2025	SYSTEM	(\$100.00)	
					1	May 1, 2025	SYSTEM	\$100.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0030 - Total						
	0040	CHANNELIZER (TRIM-LINE)	Material		1	May 1, 2025	SYSTEM	(\$1,500.00)	
					1	May 1, 2025	SYSTEM	\$1,500.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0040 - Total						
	0050	DIRECTION INDICATOR BARRICADE	Material		1	May 1, 2025	SYSTEM	(\$1,200.00)	
					1	May 1, 2025	SYSTEM	\$1,200.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0050 - Total						
	0060	FLASHING ARROW PANEL	Material		1	May 1, 2025	SYSTEM	(\$500.00)	
					1	May 1, 2025	SYSTEM	\$500.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0060 - Total						
	0070	SEQUENTIAL FLASHING WARNING LIGHT	Material		1	May 1, 2025	SYSTEM	(\$1,050.00)	
					1	May 1, 2025	SYSTEM	\$1,050.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0070 - Total						
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 1, 2025	SYSTEM	(\$1,500.00)	
					1	May 1, 2025	SYSTEM	\$1,500.00	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.
					- 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.