Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 8, 2025

Final Estimate Number 4	**Contract ID**	241213-D03	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$397,397.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	**Pay Period End**	August 8, 2025	**Net Change Order Amount**	($5,779.80)
					Current Contract Amount	$391,617.20

Approval Date		By User
August 8, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
October 9, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
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
October 1, 2025	October 1, 2025	April 29, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
241213-D03				
	Total Posted Items Pay	$0.00	$391,617.20	$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
			$391,617.20	$391,617.20
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
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	$0.00	$391,617.20	$391,617.20
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$391,617.20**	**$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
Contractor's Pay Estimate Summary
Exceptions

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 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)
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)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	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 overridding 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**	

There are no contract adjustments to display for this contract.