



## Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-F06	0011	December 16, 2018	June 15, 2019	June 17, 2019	PROG	SL	FCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
STF, LLC dba Traffic Control Company	0012075	601 N 8th Street	Valley Park	MO	63088	(63-6)2-25-7	(63-6)2-25-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6S3353	FAS-S501(072)	Pavement Marking	141, 340, 180	ST LOUIS	in St. Louis County

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Open to Traffic Date	20180409						
Notice to Proceed Date	20180409						
Work Begin Date	20180611						
Substantial Work Complete Date	20180930						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						

Totals by Job Number				
J6S3353		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$717,755.53	\$706,125.55	\$11,629.98
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$717,755.53	\$706,125.55	\$11,629.98
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$717,755.53	\$706,125.55	\$11,629.98
Other Adjustments		\$32,530.17	\$27,400.80	\$5,129.37
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$12,133.62)	\$12,133.62
<b>Total:</b>	<b>\$750,285.70</b>		<b>\$721,392.73</b>	<b>\$28,892.97</b>
			<b>Total Payable:</b>	<b>\$28,892.97</b>

Total Contract				
180216-F06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$717,755.53	\$706,125.55	\$11,629.98
	All Adjustments	\$32,530.17	\$15,267.18	\$17,262.99
	<b>Total</b>	<b>\$750,285.70</b>	<b>\$721,392.73</b>	<b>\$28,892.97</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	bauerd1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
20190618	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$789,000.49	(\$71244.96)	\$717,755.53	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3353	0080	SYSTEM	Overrun Re-adjustment	\$400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6S3353 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-	\$250.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3353 Line Item Nbr: 0100



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3353			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$950.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6S3353 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	SYSTEM	Overrun Re-adjustment	\$6473.70	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3353 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	bauerd1	Retroreflectivity Adjustment	\$1248.94	Adjustment for Retro Inspection of Striping on J6S3353, Route 340,180,141
	0120	SYSTEM	Overrun Re-adjustment	\$3365.92	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6S3353 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
	0120	bauerd1	Retroreflectivity Adjustment	\$3489.08	
	0130	bauerd1	Retroreflectivity Adjustment	\$391.35	Adjustment for Retro Inspection of Striping on J6S3353, Route 340,180,141
	0140	SYSTEM	Overrun Re-adjustment	\$492.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3353 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$5.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3353 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$65.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3353 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 2
	0180	SYSTEM	Overrun Re-adjustment	\$20.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6S3353 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
	0190	SYSTEM	Overrun Re-adjustment	\$42.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3353 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1
	0230	SYSTEM	Overrun Re-adjustment	\$70.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3353 Line Item Nbr: 0230 Adjust Type: OVRN Adjust Seq Nbr: 1
J6S3353				<b>\$17262.99</b>	
Summary				<b>\$17262.99</b>	

**Discrepancies:**

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3353	0080	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	\$400.00	11.00	0.00	11.00	\$0.00



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3353	0100	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	\$25.00	245.00	0.00	245.00	\$0.00
	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.15	304545.00	45078.00	349,623.00	\$6761.70
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.16	672634.00	0.00	672,634.00	\$0.00
	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.16	93871.00	8833.00	102,704.00	\$1413.28
	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$1.00	10919.00	1357.00	12,276.00	\$1357.00
	0150	6207001	PAVEMENT MARKING REMOVAL	\$1.00	174.00	174.00	348.00	\$174.00
	0160	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 24 IN WHITE, YIELD LINE TRIANGLES	\$28.00	86.00	2.00	88.00	\$56.00
	0180	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, 12 IN YIELD LI	\$5.00	56.00	-18.00	38.00	(\$90.00)
	0190	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, 24 IN YIELD LI	\$7.00	56.00	-6.00	50.00	(\$42.00)
	0210	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, COMBINATION ST	\$70.00	8.00	1.00	9.00	\$70.00
	0230	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, STRAIGHT ARROW	\$35.00	16.00	-2.00	14.00	(\$70.00)
	5001	6209902	MISC. PAVEMENT MARKINGS	\$250.00	0.00	8.00	8.00	\$2000.00
<b>J6S3353</b>								<b>\$11629.98</b>
Summary								<b>\$11629.98</b>

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6S3353	0001	0010	6161040	FLASHING ARROW PANEL	4.00	4.00	\$250.00	\$1,000.00
J6S3353	0001	0020	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$38327.00	\$38,327.00
J6S3353	0001	0030	6181000	MOBILIZATION	1.00	1.00	\$116000.00	\$116,000.00
J6S3353	0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	8,451.00	8451.00	\$18.00	\$152,118.00
J6S3353	0001	0050	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	637.00	637.00	\$225.00	\$143,325.00
J6S3353	0001	0060	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT	1.00	1.00	\$200.00	\$200.00



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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
				ARROW				
J6S3353	0001	0070	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	7.00	7.00	\$500.00	\$3,500.00
J6S3353	0001	0080	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	11.00	11.00	\$400.00	\$4,400.00
J6S3353	0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	18.00	18.00	\$180.00	\$3,240.00
J6S3353	0001	0100	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	245.00	245.00	\$25.00	\$6,125.00
J6S3353	0001	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	349,623.00	349623.00	\$0.15	\$52,443.45
J6S3353	0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	672,634.00	672634.00	\$0.16	\$107,621.44
J6S3353	0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	102,704.00	102704.00	\$0.16	\$16,432.64
J6S3353	0001	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	12,276.00	12276.00	\$1.00	\$12,276.00
J6S3353	0001	0150	6207001	PAVEMENT MARKING REMOVAL	348.00	348.00	\$1.00	\$348.00
J6S3353	0001	0160	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 24 IN WHITE, YIELD LINE TRIANGLES	88.00	88.00	\$28.00	\$2,464.00
J6S3353	0001	0170	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , BIKE SYMBOL	13.00	13.00	\$250.00	\$3,250.00
J6S3353	0001	0180	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, 12 IN YIELD LI	38.00	38.00	\$5.00	\$190.00
J6S3353	0001	0190	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, 24 IN YIELD LI	50.00	50.00	\$7.00	\$350.00
J6S3353	0001	0200	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, 30 IN MIDBLOCK	43.00	43.00	\$50.00	\$2,150.00
J6S3353	0001	0210	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, COMBINATION ST	9.00	9.00	\$70.00	\$630.00
J6S3353	0001	0220	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, LEFT/RIGHT ARR	269.00	269.00	\$35.00	\$9,415.00
J6S3353	0001	0230	6209902	MISC. WHITE HIGH BUILD WATERBORNE PAVEMENT MAR KING PAINT, TYPE L BEADS, STRAIGHT ARROW	14.00	14.00	\$35.00	\$490.00
J6S3353	0001	0240	6209903	MISC. 24 IN. WHITE HIGH BUILD WATERBORNE PAVEM ENT MARKING PAINT, TYPE L BEADS	6,054.00	6054.00	\$5.00	\$30,270.00
J6S3353	0001	0250	6209903	MISC. 24 IN. YELLOW HIGH BUILD WATERBORNE PAVE MENT MARKING PAINT, TYPE L BEADS	1,838.00	1838.00	\$5.00	\$9,190.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6S3353	0001	5001	6209902	MISC. PAVEMENT MARKINGS	8.00	8.00	\$250.00	\$2,000.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6S3353	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190614	bauerd1	Route 340	45078	LF	0	+	0		0		+	0		0	0	0
	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190614	bauerd1	340	8833	LF	0	+	0		0		+	0		0	0	0
	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190614	bauerd1	340	1357	LF	0	+	0		0		+	0		0	0	0
	0150	6207001	PAVEMENT MARKING REMOVAL	20190614	bauerd1	340	174	LF	0	+	0		0		+	0		0	0	0
	0160	6209902	MISC. PAVEMENT MARKINGS	20190614	bauerd1	340	2	EA	0	+	0		0		+	0		0	0	0
	0180	6209902	MISC. PAVEMENT MARKINGS	20190614	bauerd1	180	-18	EA	0	+	0		0		+	0		0	0	0
	0190	6209902	MISC. PAVEMENT MARKINGS	20190614	bauerd1	180	-6	EA	0	+	0		0		+	0		0	0	0
	0210	6209902	MISC. PAVEMENT MARKINGS	20190614	bauerd1	180	1	EA	0	+	0		0		+	0		0	0	0
	0230	6209902	MISC. PAVEMENT MARKINGS	20190614	bauerd1	180	-2	EA	0	+	0		0		+	0		0	0	0
	5001	6209902	MISC. PAVEMENT MARKINGS	20190614	bauerd1	340	8	EA	0	+	0		0		+	0		0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field