



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H05	0010	September 16, 2019	October 15, 2019	October 15, 2019	Progress

**Prepared For:**

**STF, LLC dba Traffic Control Company**  
601 N 8th Street  
Valley Park, MO 63088  
(636)225-3460FAX

**Prepared By:**

**Park Hills Project Office**  
105 Industrial Drive  
Park Hills, MO 63601

Contract Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3577		Job Order Contract for pavement markings	Various	VARIOUS	various location in the Southeast District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$640,961.99	\$176,250.00	\$817,211.99	91.91%	May 31, 2020	May 31, 2020	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3577			

Contract Total Pay For Estimate No. 0010			
		To Date	Previous
190118-H05			This Estimate
	Total Earnings	\$751,083.21	\$706,477.51
	Total Adjustments	\$0.00	\$0.00
		\$751,083.21	\$706,477.51
<b>Contract Total Payable This Estimate:</b>			<b>\$44,605.70</b>

Approval Date		By User
October 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinksd1
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd



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Approval Date					By User
October 17, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers			
J9P3577			
		<b>To Date</b>	<b>Previous</b>
Participating		\$0.00	\$0.00
Non-Participating		\$751,083.21	\$706,477.51
<b>Total Earnings</b>		<b>\$1,502,166.42</b>	<b>\$1,412,955.02</b>
*Stockpiled Materials*		\$0.00	\$0.00
*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
*Line Item Adjustments*		\$0.00	\$0.00
*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
Contract Adjustments		\$0.00	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00
Overrun Adjustments		\$0.00	\$0.00
<b>Totals:</b>		<b>\$751,083.21</b>	<b>\$706,477.51</b>
<b>Project Total Payable This Estimate:</b>			<b>\$44,605.70</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J9P3577	0020	6189916	MISC. Normal	\$0.70	DLR		1,002,095.75	63,270.50	1,065,366.25	\$44,605.70
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$44,605.70</b>

**Total Paid / All Items / All Estimates**



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190118-H05		0010		September 16, 2019		October 15, 2019		October 15, 2019		Progress	
Project No.	Category	Line No.	Item Code	Description		Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3577	0001	0010	6189916	MISC. Nighttime		0.00	46353	DLR	0.00	\$0.25	\$0.00
	0001	0020	6189916	MISC. Normal		250,000.00	870637	DLR	1,065,366.25	\$0.70	\$751,083.21
	0001	0030	6189916	MISC. Weekend		0.00	44499	DLR	0.00	\$0.35	\$0.00
	0001	0070	6189916	MISC. Additional Items			0	DLR	0.00	\$1.00	\$0.00
	0001	0200	6189916	MISC. Liquidated Damages			0	DLR	0.00	(\$1.00)	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3577	0020	6189916	MISC.	Work Order 041 RTE A / Walton	10/15/19	pinksd1	29,679.00	DLR		
				Work Order 042 Maple / Karsch / RTE EE		pinksd1	22,937.00	DLR		
				Work Order 043 Parkway Drive		pinksd1	10,654.50	DLR		