



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 16	Contract ID 190118-H05	Pay Period Start March 13, 2020	Original Contract Amount \$640,961.99
	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End May 1, 2020	Net Change Order Amount \$251,250.00
			Current Contract Amount \$892,211.99

Approval Date		By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinksd1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 31, 2020	May 31, 2020		97.63%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
190118-H05			
Total Posted Items Pay	\$11,019.15	\$860,055.06	\$871,074.21
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
		\$860,055.06	\$871,074.21
Contract Total Payable This Estimate:	\$11,019.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3577	0020	6189916	MISC.Normal	DLR	\$0.705	15,630	\$11,019.15
Project J9P3577 - Total							\$11,019.15
Overall - Total							\$11,019.15

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
J9P3577		Job Order Contract for pavement markings	Various	VARIOUS	various location in the Southeast District
Totals by Job Numbers					
J9P3577			This Estimate	Previous	To Date
	Posted Item Pay		\$11,019.15	\$860,055.06	\$871,074.21
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$11,019.15	\$860,055.06	\$871,074.21
	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**

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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 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)
190118-H05	J9P3577	0001	0010	6189916	MISC.Nighttime	46,353.00	0.00	46,353.00	DLR	0.00	\$0.25	\$0.00
		0001	0020	6189916	MISC.Normal	870,637.00	356,382.98	1,227,019.98	DLR	1,235,566.25	\$0.70	\$865,049.09
		0001	0030	6189916	MISC.Weekend	44,499.00	0.00	44,499.00	DLR	0.00	\$0.35	\$0.00
		0001	0070	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
	Project J9P3577 - Total Value Posted to Date as of Report Generated Date											\$865,049.09
190118-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$865,049.09	



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

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

Project: J9P3577

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
0020	6189916	MISC.	5/1/20	5/4/20	3,250.00	DLR		96.000		89.000		W/O 056 Off Ramp Arrow
				5/4/20	6,190.00	DLR		141.000		102.000		W/O 055 Off Ramp Arrow
				5/4/20	6,190.00	DLR		87.000		49.000		W/O 057 Off Ramp Arrow

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available