

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 18, 2020

Progres	Progress Estimate Number		190118-H05		Pay Period Start	May 2, 2020	O Original Contract Amo	ount\$640,961.99	
17		Prime STF, LLC dba Traffic Co Contractor Company		ic Control	Pay Period End	May 15, 2020	Net Change Order Amount Current Contract Amo	\$251,250.00 unt \$892,211.99	
Approval Date								By User	
May 18, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level							
May 18, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
May 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current	Completion Date	Actual Comp	oletion Date	% of 0	Current Contract Amoun	t Complete	
May 31,	2020	M	ay 31, 2020				98.68%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17									
	,								
		This Estimate	Previous	To Date					
190118-H05									
	Total Posted Items Pay	\$9,320.10	\$871,074.21	\$880,394.31					
	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					
	•		\$871,074.21	\$880,394.31					
Contract Total Pay	yable This Estimate:	\$9,320.10							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Description Unit Unit		Current Installed Qty	Current Installed Amount
J9P3577	3577 0020 6189916 MISC.Normal		MISC.Normal	DLR	\$0.705	13,220	\$9,320.10
Project J9P3577 - T	\$9,320.10						
Overall - Total	\$9,320.10						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

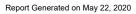
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n					
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							
Γotals by J	Job Numbe	ers										
J9P3577		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$9,320.10 \$0.00 \$9,320.10	Previous \$871,074.21 \$0.00 \$871,074.21	To Date \$880,394.31 \$0.00 \$880,394.31					
	Liqui	itive centive dated Damage r Contract Adji			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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.

Note: I osted 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	Description Bid Net Total Unit Total Posted Quantity Change Current Approved Order Quantity Qty						
190118-H05	J9P3577	0001	0010	6189916	MISC.Nightime	SC.Nightime 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	1,248,786.25	\$0.70	\$880,394.31
		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										\$880,394.31		
190118-H05 Over	rall - Total	Value Post	ted to Dat	te as of Re	port Generated Date							\$880,394.31

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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.

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.	5/14/20	5/18/20	6,190.00	DLR	Work Order 058 I-55 Wrong Way Arrow (Ramps) Exits 44,40,32,27 & 19.	44.000		19.000		
				5/18/20	7,030.00	DLR	Work Order 059 I-55 / US 60 Wrong Way Arrow (Ramps) Exits 14,8,4,1,AD & 1 Mile Rd.	14.000		1.000		

<u>The information below this line are details from Line Item agency views.</u>

No Agency View Details Exist

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Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

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