

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 15, 2021

Final Estima Numb	Contract II)	190118-H05	Pay Period Start	June 2, 2020	Original Contract Amount \$640,96		
19	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	January 15, 2021	Net Change Order Amount Current Contract Am	\$247,195.07 ount \$888,157.06	
Approval Date						By User	
January 15, 2021		Generated and Approved (a	and should be conside	red Draft) at the	Project Office Level by	dowdyd	

By User		Approval Date
dowdyd	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 15, 2021
holdtc	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 29, 2021
greggd1	Reviewed and Approved at the Central Office Controllers Office Level by	February 3, 2021

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 31, 2020	May 31, 2020	May 29, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19									
		This Estimate	Previous	To Date					
190118-H05									
	Total Posted Items Pay	\$0.00	\$888,157.07	\$888,157.07					
	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					
	•	-	\$888,157.07	\$888,157.07					
Contract Total Page	yable This Estimate:	\$0.00							

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

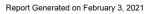
Page 1 of 6 Revision 4/1/2020



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

					(Contract Project Information	ı
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 Sc	outheast District	
Totals by J	Job Numbe	ers					
J9P3577		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$888,157.07 \$0.00 \$888,157.07	To Date \$888,157.07 \$0.00 \$888,157.07
	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

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 6



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.

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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.Nightime	46,353.00	-46,353.00	0.00	DLR	0.00	\$0.25	\$0.00													
															0001	0020	6189916	MISC.Normal	870,637.00	389,160.25	1,259,797.25	DLR	1,259,797.25	\$0.70	\$888,157.06
		0001	0030	6189916	MISC.Weekend	44,499.00	-44,499.00	0.00	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									\$888,157.06															
190118-H05 Overall - Total Value Posted to Date as of Report Generated Date								\$888,157.06																	

Revision 4/1/2020 Page 4 of 6



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

Page 5 of 6 Revision 4/1/2020



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

No Data Available

Revision 4/1/2020 Page 6 of 6