



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H05	0004	June 16, 2019	June 27, 2019	June 27, 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

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		\$640,961.99	47.65%	May 31, 2020	May 31, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3577			

Contract Total Pay For Estimate No. 004				
		To Date	Previous	This Estimate
190118-H05	Total Earnings	\$305,397.90	\$263,169.81	\$42,228.09
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$305,397.90	\$263,169.81	Contract Total Payable This Estimate: \$42,228.09

Approval Date		By User
June 27, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinksd1
June 27, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd



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Approval Date					By User
July 2, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J9P3577		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$305,397.90	\$263,169.81	\$42,228.09
	Total Earnings	\$610,795.80	\$526,339.62	\$84,456.18
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00
	Totals:	\$305,397.90	\$263,169.81	
Project Total Payable This Estimate:				\$42,228.09

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		373,290.50	59,898.00	433,188.50	\$42,228.09
Total Amount of Items Paid this Estimate -										\$42,228.09

Total Paid / All Items / All Estimates



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190118-H05		0004		June 16, 2019		June 27, 2019		June 27, 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		0.00	870637	DLR	433,188.50	\$0.70	\$305,397.89
	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 023 MO32 A	6/25/19	pinksd1	6,505.50	DLR		
				Work Order 024 MO32 B		pinksd1	8,375.00	DLR		
				Work Order 025 MO32C		pinksd1	14,465.50	DLR		
				Work Order 026 US61 A		pinksd1	7,622.50	DLR		
				Work Order 027 US61 B		pinksd1	14,873.50	DLR		
				Work Order 028 RTE. M		pinksd1	8,056.00	DLR		