



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number	Contract ID	Pay Period Start	See NTP Date	Original Contract Amount
1	200515-H05			\$1,449,821.38
	Prime Contractor	Pay Period End		Net Change Order Amount
	STF, LLC dba Traffic Control Company	August 15, 2020		\$0.00
				Current Contract Amount
				\$1,449,821.38

Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	JOHNSS8
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
August 19, 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
October 1, 2020	October 1, 2020		17.52%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200515-H05			
Total Posted Items Pay	\$254,079.62	\$0.00	\$254,079.62
Gross Item Adjustments	(\$48,207.00)	\$0.00	(\$48,207.00)
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
	\$0.00	\$0.00	\$205,872.62

Contract Total Payable This Estimate: \$205,872.62

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3662	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	2	\$10,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$1.000	41	\$41.00
	0030	6181000	MOBILIZATION	LS	\$30,000.000	0.1	\$3,000.00
	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	689,159	\$130,940.21
	0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	479,239	\$91,055.41
	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	19,043	\$19,043.00

Project J9P3662 - Total \$254,079.62

Overall - Total \$254,079.62

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3662	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-689,159	\$0.19	(\$130,940.21)
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user johnss8 overriding Payment Estimate Exception 1 on the current Payment Estimate.	689,159	\$0.19	\$130,940.21
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	removed 20% waiting on reflectivity results			(\$26,188.00)
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material			-479,239	\$0.19	(\$91,055.41)



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Progress Estimate Number 1		Contract ID 200515-H05	Pay Period Start See NTP Date		Original Contract Amount \$1,449,821.38	
		Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End August 15, 2020		Net Change Order Amount \$0.00	
					Current Contract Amount \$1,449,821.38	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3662		MARKING PAINT, TYPE L BEADS						
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user johnss8 overriding Payment Estimate Exception 2 on the current Payment Estimate.	479,239	\$0.19	\$91,055.41
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	removed 20% waiting on reflectivity results			(\$18,211.00)
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	removed 20% waiting on reflectivity results			(\$3,808.00)
Total								(\$48,207.00)



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

Report Generated on August 19, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3662	FAS S703(84)	Pavement marking	Various	VARIOUS	along Route 60 and Route 67																																
Totals by Job Numbers																																					
J9P3662	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$254,079.62</td><td>\$0.00</td><td>\$254,079.62</td></tr><tr><td>Gross Item Adjustments</td><td>(\$48,207.00)</td><td>\$0.00</td><td>(\$48,207.00)</td></tr><tr><td>Gross Item Pay</td><td>\$205,872.62</td><td>\$0.00</td><td>\$205,872.62</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$254,079.62	\$0.00	\$254,079.62	Gross Item Adjustments	(\$48,207.00)	\$0.00	(\$48,207.00)	Gross Item Pay	\$205,872.62	\$0.00	\$205,872.62	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$254,079.62	\$0.00	\$254,079.62																																		
Gross Item Adjustments	(\$48,207.00)	\$0.00	(\$48,207.00)																																		
Gross Item Pay	\$205,872.62	\$0.00	\$205,872.62																																		
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**

Report Generated on August 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3662, Item 6205902A, Project Item Line Number 0040, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	JOHNSS8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3662, Item 6205903A, Project Item Line Number 0050, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	JOHNSS8	Overridden



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

Report Generated on August 19, 2020

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)
200515-H05	J9P3662	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$1.00	\$41.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.10	\$30,000.00	\$3,000.00
		0001	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,977,146.00	0.00	3,977,146.00	LF	689,159.00	\$0.19	\$130,940.21
		0001	0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,129,356.00	0.00	3,129,356.00	LF	479,239.00	\$0.19	\$91,055.41
		0001	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,545.00	0.00	59,545.00	LF	19,043.00	\$1.00	\$19,043.00
Project J9P3662 - Total Value Posted to Date as of Report Generated Date												\$254,079.62
200515-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$254,079.62



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

Report Generated on August 19, 2020

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

Project: J9P3662

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/28/20	7/30/20	2.00	EA		75.767		185.783		
0020	6161005	CONSTRUCTION SIGNS	7/28/20	7/30/20	9.00	SQFT		75.767		185.783		4 wet paint (arrow pivots)
				7/30/20	32.00	SQFT		75.767		185.783		two one line road ahead
0030	6181000	MOBILIZATION	7/28/20	7/30/20	0.10	LS		75.767		185.783		
0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/20	7/30/20	19,784.00	LF		75.767				
				7/29/20	7/30/20	18,422.00	LF	80.767				
				8/4/20	8/6/20	199,998.00	LF	80.767		101.767		
				8/5/20	8/6/20	61,773.00	LF	101.767		122.767		
				8/6/20	8/17/20	74,759.00	LF	88.503		98.349		
				8/7/20	8/17/20	169,991.00	LF	100.869		113.566		South side
				8/10/20	8/17/20	17,173.00	LF	112.352		126.207		South bound white skips
					8/17/20	59,657.00	LF	71.435		84.725		North bound White edge
					8/17/20	67,602.00	LF	113.319		127.349		South bound White edge
0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/28/20	7/30/20	74,768.00	LF		75.767				
				7/29/20	7/30/20	64,389.00	LF	80.767				
				8/5/20	8/6/20	216,917.00	LF	101.767		122.767		
				8/6/20	8/17/20	38,498.00	LF	88.503		98.349		
				8/7/20	8/17/20	19,128.00	LF	100.869		113.566		South side
				8/10/20	8/17/20	65,539.00	LF	112.352		126.207		South bound
0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/20	7/30/20	1,533.00	LF		75.767				
				8/4/20	8/6/20	7,523.00	LF	101.767		122.767		
				8/5/20	8/6/20	246.00	LF	101.767		122.767		
				8/6/20	8/17/20	2,180.00	LF	88.503		98.349		
				8/7/20	8/17/20	5,964.00	LF	145.809		146.345		North side
				8/10/20	8/17/20	1,597.00	LF	113.319		127.349		South bound

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

Contract ID: 200515-H05

DWR Date: July 28, 2020

Line Number: 0020

Description: CONSTRUCTION SIGNS

Quantity Posted: 41

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	75.767		W020-4 48x48 16.00 ONE LANE ROAD AHEAD		2.00		16	32



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		1	Aug 17, 2020	SYSTEM	(\$130,940.21)	
				1	Aug 17, 2020	SYSTEM	\$130,940.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user johnss8 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					\$0.00	
	Material - Total						\$0.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	1	Aug 17, 2020	JOHNSS8	(\$26,188.00)	removed 20% waiting on reflectivity results
		PPPS - Total					(\$26,188.00)	
	Other Item Adjustment - Total						(\$26,188.00)	
	0040 - Total						(\$26,188.00)	
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		1	Aug 17, 2020	SYSTEM	(\$91,055.41)
				1	Aug 17, 2020	SYSTEM	\$91,055.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user johnss8 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					\$0.00	
Material - Total						\$0.00		
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		Other Item Adjustment	PPPS	1	Aug 17, 2020	JOHNSS8	(\$18,211.00)	removed 20% waiting on reflectivity results
		PPPS - Total					(\$18,211.00)	
Other Item Adjustment - Total						(\$18,211.00)		
0050 - Total						(\$18,211.00)		
0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	1	Aug 17, 2020	JOHNSS8	(\$3,808.00)	removed 20% waiting on reflectivity results
		PPPS - Total					(\$3,808.00)	
Other Item Adjustment - Total						(\$3,808.00)		
0060 - Total						(\$3,808.00)		
Overall - Total						(\$48,207.00)		