



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
3	200515-H05	October 1, 2020	\$1,449,821.38
	Prime Contractor	Pay Period End	Net Change Order Amount
	STF, LLC dba Traffic Control Company	October 15, 2020	\$0.00
			Current Contract Amount
			\$1,449,821.38

Approval Date	By User
October 15, 2020	JOHNSS8
October 16, 2020	PULLIA
October 20, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 15, 2020		93.03%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200515-H05			
Total Posted Items Pay	\$325,579.58	\$1,023,148.83	\$1,348,728.41
Gross Item Adjustments	\$127,474.94	(\$444,495.33)	(\$317,020.39)
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
		\$578,653.50	\$1,031,708.02
Contract Total Payable This Estimate:		\$453,054.52	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3662	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	847,660	\$161,055.40
	0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	778,622	\$147,938.18
	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	16,586	\$16,586.00
Project J9P3662 - Total							\$325,579.58
Overall - Total							\$325,579.58

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			-3,718,058	\$0.19	(\$706,431.02)
	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 2 on the current Payment Estimate.	3,718,058	\$0.19	\$706,431.02
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	P beads were used through St. Francois and Madison Counties. This line item adjustment gives back for the previous removed payment for those two counties. 620,339.67 LF 6 In. White			\$117,864.54
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	P beads were used through St. Francois, Madison Counties, 11.8 miles into Wayne County with LEL and LL going north and south, and 2.7 miles with REL going south. This line item adjustment removes 20% of payment due to failure to comply with contract requirements. 665,748 LF 6 In. White			(\$25,298.42)



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Progress Estimate Number		Contract ID	200515-H05		Pay Period Start	October 1, 2020	Original Contract Amount		\$1,449,821.38
3		Prime Contractor	STF, LLC dba Traffic Control Company		Pay Period End	October 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	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.				(\$32,211.08)
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-2,998,481	\$0.19	(\$569,711.39)
	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 3 on the current Payment Estimate.		2,998,481	\$0.19	\$569,711.39
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	P beads were used through St. Francois and Madison Counties. This line item adjustment gives back for the previous removed payment for those two counties. 605,209.44 LF 6 In. Yellow				\$114,989.79
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	P beads were used through St. Francois, Madison Counties, 11.8 miles into Wayne County with LEL and LL going north and south, and 2.7 miles with REL going south. This line item adjustment removes 20% of payment due to failure to comply with contract requirements. 729,817 LF 6 In. Yellow				(\$27,733.05)
	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.				(\$29,587.64)
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	P beads were used through St. Francois, Madison Counties, 11.8 miles into Wayne County with LEL and LL going north and south, and 2.7 miles with REL going south. This line item adjustment gives back 80% of payment which results in a 20% deduct due to failure to comply with contract requirements. 15,960 LF 12 In. White				\$12,768.00
	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.				(\$3,317.20)
Total									\$127,474.94



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

Report Generated on October 20, 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		This Estimate	Previous	To Date
	Posted Item Pay	\$325,579.58	\$1,023,148.83	\$1,348,728.41
	Gross Item Adjustments	\$127,474.94	(\$444,495.33)	(\$317,020.39)
	Gross Item Pay	\$453,054.52	\$578,653.50	\$1,031,708.02
	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 October 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200515-H05, Time ID 00 DT, Time Type Completion Date, Current Completion Date 10/1/2020 12:00:00 AM.	Awaiting time extension change order to process.	JOHNSS8	Acknowledged
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.	Awaiting reflectivity results.	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.	Awaiting reflectivity results.	JOHNSS8	Overridden



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

Report Generated on October 20, 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	3,718,058.00	\$0.19	\$706,431.02
		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	2,998,481.00	\$0.19	\$569,711.39
		0001	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,545.00	0.00	59,545.00	LF	59,545.00	\$1.00	\$59,545.00
Project J9P3662 - Total Value Posted to Date as of Report Generated Date												\$1,348,728.41
200515-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,348,728.41



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

Report Generated on October 20, 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
0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/1/20	10/13/20	2,094.00	LF		185.192		186.563		East bnd Rte. 60 yellow and white skip
				10/13/20	18,919.00	LF		143.824		155.44		West bnd Rte. 60 yellow and white skip
				10/13/20	19,124.00	LF		167.686		180.438		East bnd Rte. 60 yellow and white skip
				10/13/20	19,588.00	LF		160.223		172.971		West bnd Rte. 60 yellow and white skip
			10/2/20	10/13/20	200,209.00	LF		157.287		170.134		East bnd white edge line
				10/13/20	17,803.00	LF		186.563		197.736		East bnd Rte. 60 yellow and white skip
				10/13/20	19,993.00	LF		172.971		187.427		West bnd Rte. 60 yellow and white skip
				10/13/20	67,761.00	LF		170.134		180.466		Rte. 60 East bnd edge line along with ramp edge line East and West in Willow Springs
			10/5/20	10/13/20	28,264.00	LF		313.961				Rte. 60 East bnd of Sikeston
			10/6/20	10/13/20	3.00	LF		134.306		137.121		Adjusting the quantity reported before on 9/30. I was given a different quantity.
				10/13/20	598.00	LF		214.593		214.601		Adjusting the quantity reported before on 9/30. I was given a different quantity.
			10/7/20	10/13/20	14,687.00	LF		126.244		137.142		Rte. 60 East bnd yellow and white skips
				10/13/20	36,265.00	LF		187.427		214.415		Rte. 60 West yellow and white skips
			10/8/20	10/13/20	40,838.00	LF		137.142		167.641		Rte. 60 East bnd yellow and white skip
				10/13/20	50,216.00	LF		145.433		155.628		Rte. 60 East bnd edge line
			10/9/20	10/13/20	60,362.00	LF		183.151		194.936		West bnd edge line. includes Mountain Grove
				10/13/20	2,495.00	LF		173.599				Ramps in Howell county in Willow Springs and scales on rte. 60
				10/13/20	5,772.00	LF		185.863				Rte 60 ramps in Texas county
				10/13/20	21,146.00	LF		213.297				rte. 60 West bnd log mile 213.297 on rte. 5 in Mansfield
			10/13/20		76,090.00	LF		194.628		214.415		Rte 60 West bnd edge line plus Mansfield off ramp
					145,433.00	LF		155.625		157.171		Rte 60 East bnd lane
					6,791.00	LF		185.192		186.563		East bnd Rte 60 yellow and white skip
					60,776.00	LF		143.824		155.44		West bnd Rte. 60 yellow and white skip
0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/1/20	10/13/20	6,791.00	LF		185.192		186.563		East bnd Rte 60 yellow and white skip
				10/13/20	60,776.00	LF		143.824		155.44		West bnd Rte. 60 yellow and white skip
				10/13/20	64,214.00	LF		160.223		172.971		West bnd Rte 60 yellow and white skip
				10/13/20	67,154.00	LF		167.686		180.438		East bnd Rte. 60 yellow and white skip
			10/2/20	10/13/20	58,792.00	LF		186.563		197.736		East bnd Rte 60 yellow and white skip
				10/13/20	76,368.00	LF		172.971		187.427		West bnd Rte. 60 yellow and white skip
				10/5/20	10/13/20	16,236.00	LF	313.961				Rte. 60 East bnd of Sikeston
				10/6/20	10/13/20	8.00	LF	197.965		204.001		Adjusting the quantity reported before on 9/30. I was given a different quantity.
			10/13/20		414.00	LF		214.593		214.601		Adjusting the quantity reported before on 9/30. I was given a different quantity.
					20,938.00	LF		134.306		137.121		Adjusting the quantity reported before on 9/30. I was given a different quantity.
			10/7/20	10/13/20	53,150.00	LF		126.244		137.142		Rte. 60 East bnd yellow and white skips
				10/13/20	143,888.00	LF		187.427		214.415		Rte. 60 West yellow and white skips
			10/8/20	10/13/20	161,645.00	LF		137.142		167.641		Rte. 60 East bnd yellow and white skip
			10/9/20	10/13/20	8,394.00	LF		185.863				Rte 60 ramps in Texas county
				10/13/20	19,910.00	LF		173.599				Ramps in Howell county in Willow Springs and scales on rte. 60
			10/13/20		19,944.00	LF		213.297				rte. 60 West bnd log mile 213.297 on rte. 5 in Mansfield
0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/2/20	10/13/20	3,317.00	LF		170.134		180.466		Rte. 60 East bnd edge line along with ramp edge line East and West in Willow Springs
				10/5/20	10/13/20	547.00	LF	313.961				Rte. 60 East bnd of Sikeston
			10/8/20	10/13/20	1,871.00	LF		145.433		155.628		Rte 60 East bnd edge line
			10/9/20	10/13/20	921.00	LF		194.628		214.415		Rte 60 West bnd edge line plus Mansfield off ramp
				10/13/20	1,064.00	LF		185.863				Rte 60 ramps in Texas county
			10/13/20		2,664.00	LF		155.625		157.171		Rte 60 East bnd lane
					3,036.00	LF		213.297				rte. 60 West bnd log mile 213.297 on rte. 5 in Mansfield
			10/13/20		3,166.00	LF		173.599				Ramps in Howell county in Willow Springs and scales on rte. 60

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

No Agency View Details Exist



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

Report Generated on October 20, 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.
				2	Oct 1, 2020	SYSTEM	(\$545,375.62)	
				2	Oct 1, 2020	SYSTEM	\$545,375.62	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.
				3	Oct 15, 2020	SYSTEM	(\$706,431.02)	
				3	Oct 15, 2020	SYSTEM	\$706,431.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user johnss8 overriding Payment Estimate Exception 2 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
				3	Oct 15, 2020	JOHNSS8	(\$32,211.08)	Removed 20% waiting on reflectivity results.
				PPPS - Total			(\$58,399.08)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		SUBI	2	Oct 1, 2020	JOHNSS8	(\$117,864.54)	P Beads were used through St. Francois and Madison Counties. This line item adjustment removes payment for those two counties. 620,339.67 LF 6 In. White.
				2	Oct 1, 2020	JOHNSS8	(\$85,502.00)	Removed 20% of payment, waiting on reflectivity results.
				3	Oct 15, 2020	JOHNSS8	\$117,864.54	P beads were used through St. Francois and Madison Counties. This line item adjustment gives back for the previous removed payment for those two counties. 620,339.67 LF 6 In. White
				3	Oct 15, 2020	JOHNSS8	(\$25,298.42)	P beads were used through St. Francois, Madison Counties, 11.8 miles into Wayne County with LEL and LL going north and south, and 2.7 miles with REL going south. This line item adjustment removes 20% of payment due to failure to comply with contract requirements. 665,748 LF 6 In. White
				SUBI - Total			(\$110,800.42)	
	Other Item Adjustment - Total						(\$169,199.50)	
0040 - Total						(\$169,199.50)		
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.
				2	Oct 1, 2020	SYSTEM	(\$421,773.21)	
				2	Oct 1, 2020	SYSTEM	\$421,773.21	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.
				3	Oct 15, 2020	SYSTEM	(\$569,711.39)	
				3	Oct 15, 2020	SYSTEM	\$569,711.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user johnss8 overriding Payment Estimate Exception 3 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
				3	Oct 15, 2020	JOHNSS8	(\$29,587.64)	Removed 20% waiting on reflectivity results.
				PPPS - Total			(\$47,798.64)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		SUBI	2	Oct 1, 2020	JOHNSS8	(\$114,989.79)	P Beads were used through St. Francois and Madison Counties. This line item adjustment removes payment for those two counties. 605,209.44 LF 6 In. Yellow.
2				Oct 1, 2020	JOHNSS8	(\$61,356.00)	Removed 20% of payment, waiting on reflectivity results.	
3				Oct 15, 2020	JOHNSS8	\$114,989.79	P beads were used through St. Francois and Madison Counties. This line item adjustment gives back for the previous removed payment for those two counties.	



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	SUBI					605,209.44 LF 6 In. Yellow		
				3	Oct 15, 2020	JOHNSS8	(\$27,733.05)	P beads were used through St. Francois, Madison Counties, 11.8 miles into Wayne County with LEL and LL going north and south, and 2.7 miles with REL going south. This line item adjustment removes 20% of payment due to failure to comply with contract requirements. 729,817 LF 6 In. Yellow		
				SUBI - Total				(\$89,089.05)		
	Other Item Adjustment - Total							(\$136,887.69)		
0050 - Total							(\$136,887.69)			
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		
				3	Oct 15, 2020	JOHNSS8	(\$3,317.20)	Removed 20% waiting on reflectivity results.		
				PPPS - Total				(\$7,125.20)		
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			SUBI	2	Oct 1, 2020	JOHNSS8	(\$15,960.00)	P Beads were used through St. Francois and Madison Counties. This line item adjustment removes payment for those two counties. 15,960 LF 12 In. White.	
					2	Oct 1, 2020	JOHNSS8	(\$616.00)	Removed 20% of payment, waiting on reflectivity results.	
				SUBI	3	Oct 15, 2020	JOHNSS8	\$12,768.00	P beads were used through St. Francois, Madison Counties, 11.8 miles into Wayne County with LEL and LL going north and south, and 2.7 miles with REL going south. This line item adjustment gives back 80% of payment which results in a 20% deduct due to failure to comply with contract requirements. 15,960 LF 12 In. White	
						SUBI - Total				(\$3,808.00)
	Other Item Adjustment - Total							(\$10,933.20)		
	0060 - Total							(\$10,933.20)		
Overall - Total							(\$317,020.39)			