



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number	Contract ID	200515-H05	Pay Period Start	October 16, 2020	Original Contract Amount	\$1,449,821.38
4	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	December 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,449,821.38

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	voyleb1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
December 3, 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 15, 2020	October 15, 2020		93.03%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200515-H05			
Total Posted Items Pay	\$0.00	\$1,348,728.41	\$1,348,728.41
Gross Item Adjustments	\$195,681.00	(\$317,020.39)	(\$121,339.39)
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
		\$1,031,708.02	\$1,227,389.02
Contract Total Payable This Estimate:	\$195,681.00		

Items Paid This Estimate Period

No Data Available

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 voyleb1 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	Gave back 20% payment after receiving reflectivity results.			\$26,188.00
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	Gave back 20% payment after receiving reflectivity results.			\$85,502.00
	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 voyleb1 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	Gave back 20% payment after receiving reflectivity results.			\$18,211.00
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	Substandard Item	Gave back 20% payment after receiving reflectivity results.			\$61,356.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 4		Contract ID 200515-H05	Pay Period Start October 16, 2020		Original Contract Amount \$1,449,821.38			
		Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End December 1, 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						
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	Gave back 20% payment after receiving reflectivity results.			\$3,808.00
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	Gave back 20% payment after receiving reflectivity results.			\$616.00
Total								\$195,681.00



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

Report Generated on December 3, 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>\$0.00</td><td>\$1,348,728.41</td><td>\$1,348,728.41</td></tr><tr><td>Gross Item Adjustments</td><td>\$195,681.00</td><td>(\$317,020.39)</td><td>(\$121,339.39)</td></tr><tr><td>Gross Item Pay</td><td>\$195,681.00</td><td>\$1,031,708.02</td><td>\$1,227,389.02</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	\$0.00	\$1,348,728.41	\$1,348,728.41	Gross Item Adjustments	\$195,681.00	(\$317,020.39)	(\$121,339.39)	Gross Item Pay	\$195,681.00	\$1,031,708.02	\$1,227,389.02	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$1,348,728.41	\$1,348,728.41																																		
Gross Item Adjustments	\$195,681.00	(\$317,020.39)	(\$121,339.39)																																		
Gross Item Pay	\$195,681.00	\$1,031,708.02	\$1,227,389.02																																		
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 December 3, 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 10/15/2020 11:59:00 PM.	Project was completed before the completion date.	voyleb1	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.	voyleb1	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.	voyleb1	Overridden



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

Report Generated on December 3, 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 December 3, 2020

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 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 December 3, 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.
				4	Dec 2, 2020	SYSTEM	(\$706,431.02)	
				4	Dec 2, 2020	SYSTEM	\$706,431.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user voyleb1 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
				4	Dec 2, 2020	voyleb1	\$26,188.00	Gave back 20% payment after receiving reflectivity results.
		4		Dec 2, 2020	voyleb1	\$85,502.00	Gave back 20% payment after receiving reflectivity results.	
	SUBI - Total				\$889.58			
	Other Item Adjustment - Total						(\$57,509.50)	
0040 - Total							(\$57,509.50)	
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.
				4	Dec 2, 2020	SYSTEM	(\$569,711.39)	
				4	Dec 2, 2020	SYSTEM	\$569,711.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050		Material	- 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. 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
				4	Dec 2, 2020	voyleb1	\$18,211.00	Gave back 20% payment after receiving reflectivity results.
				4	Dec 2, 2020	voyleb1	\$61,356.00	Gave back 20% payment after receiving reflectivity results.
			SUBI - Total				(\$9,522.05)	
	Other Item Adjustment - Total						(\$57,320.69)	
	0050 - Total						(\$57,320.69)	
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.
				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
				4	Dec 2, 2020	voyleb1	\$3,808.00	Gave back 20% payment after receiving reflectivity results.
				4	Dec 2, 2020	voyleb1	\$616.00	Gave back 20% payment after receiving reflectivity results.
			SUBI - Total				\$616.00	
	Other Item Adjustment - Total						(\$6,509.20)	
	0060 - Total						(\$6,509.20)	
	Overall - Total						(\$121,339.39)	