



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on February 3, 2021

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 5	Contract ID 200515-H05	Pay Period Start December 2, 2020	Original Contract Amount \$1,449,821.38
	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End February 1, 2021	Net Change Order Amount (\$126,354.84)
			Current Contract Amount \$1,323,466.54

Approval Date	By User
February 1, 2021	voyleb1
February 2, 2021	PULLIA
February 3, 2021	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 15, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200515-H05			
Total Posted Items Pay	(\$25,261.87)	\$1,348,728.41	\$1,323,466.54
Gross Item Adjustments	\$145,299.21	(\$121,339.39)	\$23,959.82
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
		\$1,227,389.02	\$1,347,426.36
Contract Total Payable This Estimate:	\$120,037.34		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3662	0030	6181000	MOBILIZATION	LS	\$30,000.000	0.9	\$27,000.00
	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	-885,917	(\$168,324.23)
	0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	-659,025	(\$125,214.75)
	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	-8,498	(\$8,498.00)
	5001	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.152	956,692	\$145,417.18
	5002	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.152	641,839	\$97,559.53
	5003	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.800	8,498	\$6,798.40
Project J9P3662 - Total							(\$25,261.87)
Overall - Total							(\$25,261.87)

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	Other Item Adjustment	Partial Payment for Pending Samples	This payment is for restoring 20% after receiving reflectivity results.			\$32,211.08
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	This payment is for restoring a 20% deduct for using P beads that was implemented through contingent items.			\$25,298.42
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity adjustment payment.			\$10,807.95
	0040	6 IN. WHITE HIGH BUILD	Other Item	Retroreflectivity	Reflectivity adjustment payment.			\$5,619.20



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	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End February 1, 2021	Net Change Order Amount (\$126,354.84)
			Current Contract Amount \$1,323,466.54

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3662		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment	Adjustment				
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	This payment is for restoring 20% after receiving reflectivity results.			\$29,587.64
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	This payment is for restoring a 20% deduct for using P beads that was implemented through contingent items.			\$27,733.05
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity adjustment payment.			\$8,058.82
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity adjustment payment.			(\$526.15)
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	This payment is for restoring 20% after receiving reflectivity results.			\$3,317.20
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	This payment is for restoring a 20% deduct for using P beads that was implemented through contingent items.			\$3,192.00
Total								\$145,299.21



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

Report Generated on February 3, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3662	Posted Item Pay	(\$25,261.87)	\$1,348,728.41	\$1,323,466.54
	Gross Item Adjustments	\$145,299.21	(\$121,339.39)	\$23,959.82
	Gross Item Pay	\$120,037.34	\$1,227,389.02	\$1,347,426.36
	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 February 3, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 3, 2021

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	1.00	\$30,000.00	\$30,000.00
		0001	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,977,146.00	-1,145,005.00	2,832,141.00	LF	2,832,141.00	\$0.19	\$538,106.79
		0001	0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,129,356.00	-789,900.00	2,339,456.00	LF	2,339,456.00	\$0.19	\$444,496.64
		0001	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,545.00	-8,498.00	51,047.00	LF	51,047.00	\$1.00	\$51,047.00
		0001	5001	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	956,692.00	956,692.00	LF	956,692.00	\$0.15	\$145,417.18
		0001	5002	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	641,839.00	641,839.00	LF	641,839.00	\$0.15	\$97,559.53
		0001	5003	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	8,498.00	8,498.00	LF	8,498.00	\$0.80	\$6,798.40
Project J9P3662 - Total Value Posted to Date as of Report Generated Date												\$1,323,466.54
200515-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,323,466.54



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

Report Generated on February 3, 2021

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
0030	6181000	MOBILIZATION	2/1/21	2/1/21	0.90	LS			0			
0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	2/1/21	2/1/21	-885,917.00	LF		75.767	125.000			
0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	2/1/21	2/1/21	-659,025.00	LF		75.767		125.000		
0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	2/1/21	2/1/21	-8,498.00	LF		75.767		125.000		
5001	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	2/1/21	2/1/21	956,692.00	LF		75.767		125.000		
5002	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	2/1/21	2/1/21	641,839.00	LF		75.767		125.000		
5003	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	2/1/21	2/1/21	8,498.00	LF		75.767		125.000		

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3662	0020	July 28, 2020	32	WO20-4 48x48 ROAD AHEAD 16.00 ONE LANE		75.767		2.00	16			32
	0020 - Total											32



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

Report Generated on February 3, 2021

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.
								5	Feb 1, 2021	voyleb1	\$32,211.08	This payment is for restoring 20% after receiving reflectivity results.
				PPPS - Total							(\$26,188.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	5	Feb 1, 2021	voyleb1	\$10,807.95	Reflectivity adjustment payment.				
				5	Feb 1, 2021	voyleb1	\$5,619.20	Reflectivity adjustment payment.				
REFL - Total							\$16,427.15					
	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.				
				5	Feb 1, 2021	voyleb1	\$25,298.42	This payment is for restoring a 20% deduct for using P beads that was implemented through contingent items.				
SUBI - Total							\$26,188.00					
Other Item Adjustment - Total							\$16,427.15					
0040 - Total							\$16,427.15					
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)					



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

Report Generated on February 3, 2021

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	Material			2020				
				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.	
				- 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.	
				5	Feb 1, 2021	voyleb1	\$29,587.64	This payment is for restoring 20% after receiving reflectivity results.	
				PPPS - Total			(\$18,211.00)		
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	5	Feb 1, 2021	voyleb1	\$8,058.82	Reflectivity adjustment payment.		
			5	Feb 1, 2021	voyleb1	(\$526.15)	Reflectivity adjustment payment.		
			REFL - Total			\$7,532.67			
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.		
			5	Feb 1, 2021	voyleb1	\$27,733.05	This payment is for restoring a 20% deduct for using P beads that was implemented through contingent items.		
			SUBI - Total			\$18,211.00			
Other Item Adjustment - Total							\$7,532.67		
0050 - Total							\$7,532.67		
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.	
				5	Feb 1, 2021	voyleb1	\$3,317.20	This payment is for restoring 20% after receiving reflectivity results.	
				PPPS - Total			(\$3,808.00)		
	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.	
	5	Feb 1, 2021	voyleb1	\$3,192.00	This payment is for restoring a 20% deduct for using P beads that was implemented				



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Line Item Adjustments - All Estimates**

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	SUBI		2021			through contingent items.	
			SUBI - Total				\$3,808.00		
		Other Item Adjustment - Total						\$0.00	
0060 - Total							\$0.00		
Overall - Total							\$23,959.82		