



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

Report Generated on August 4, 2021

Pay Estimate Created Date: June 23, 2021

Final Estimate Number <b>6</b>	Contract ID	200515-H05	Pay Period Start	February 2, 2021	Original Contract Amount	\$1,449,821.38
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	June 15, 2021	Net Change Order Amount	(\$126,354.84)
					Current Contract Amount	\$1,323,466.54

Approval Date		By User
June 23, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
July 28, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 15, 2020	October 9, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 30, 2021	June 30, 2021	
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 6, 2020	July 6, 2020	
Open to Traffic Date			
Work Began Date	July 27, 2020	July 27, 2020	

**Contract Total Pay For Estimate No. 6**

	This Estimate	Previous	To Date
200515-H05			
Total Posted Items Pay	\$0.00	\$1,323,466.54	\$1,323,466.54
Gross Item Adjustments	\$0.00	\$23,959.82	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,347,426.36</b>	<b>\$1,347,426.36</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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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	<b>Posted Item Pay</b>	\$0.00	\$1,323,466.54	\$1,323,466.54
	<b>Gross Item Adjustments</b>	\$0.00	\$23,959.82	\$23,959.82
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,347,426.36</b>	<b>\$1,347,426.36</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 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 August 4, 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
<b>Project J9P3662 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,323,466.54</b>
<b>200515-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,323,466.54</b>



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

Report Generated on August 4, 2021

**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 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 16.00 ONE LANE ROAD AHEAD		75.767		2.00	16			32
0020 - Total												32



## Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3662	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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.					
					1	Aug 17, 2020	SYSTEM	(\$130,940.21)						
					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.					
					2	Oct 1, 2020	SYSTEM	(\$545,375.62)						
					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.					
					3	Oct 15, 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.					
					4	Dec 2, 2020	SYSTEM	(\$706,431.02)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								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.
					<b>PPPS - Total</b>								<b>(\$26,188.00)</b>	
									REFL	5	Feb 1, 2021	voyleb1	\$10,807.95	Reflectivity adjustment payment.
										5	Feb 1, 2021	voyleb1	\$5,619.20	Reflectivity adjustment payment.
					<b>REFL - Total</b>								<b>\$16,427.15</b>	
									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.
					<b>SUBI - Total</b>								<b>\$26,188.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$16,427.15</b>	
					<b>0040 - Total</b>								<b>\$16,427.15</b>	
						0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		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.
					1	Aug 17, 2020	SYSTEM	(\$91,055.41)						
					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.					



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3662	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		2	Oct 1, 2020	SYSTEM	(\$421,773.21)							
					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.						
					3	Oct 15, 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.						
					4	Dec 2, 2020	SYSTEM	(\$569,711.39)							
					<b>- Total</b>								<b>\$0.00</b>		
					<b>Material - Total</b>								<b>\$0.00</b>		
					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.				
						<b>PPPS - Total</b>								<b>(\$18,211.00)</b>	
						REFL	5	Feb 1, 2021	voyleb1	\$8,058.82	Reflectivity adjustment payment.				
							5	Feb 1, 2021	voyleb1	(\$526.15)	Reflectivity adjustment payment.				
						<b>REFL - Total</b>								<b>\$7,532.67</b>	
						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.								
	<b>SUBI - Total</b>								<b>\$18,211.00</b>						
	<b>Other Item Adjustment - Total</b>								<b>\$7,532.67</b>						
	<b>0050 - Total</b>								<b>\$7,532.67</b>						
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	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.						
				<b>PPPS - Total</b>								<b>(\$3,808.00)</b>			
				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.						



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3662	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	SUBI					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 through contingent items.
					<b>SUBI - Total</b>			<b>\$3,808.00</b>	
					<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>	
					<b>0060 - Total</b>			<b>\$0.00</b>	
<b>J9P3662 - Total</b>								<b>\$23,959.82</b>	
<b>Overall - Total</b>								<b>\$23,959.82</b>	