



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 5	Contract ID 210219-H03	Pay Period Start September 2, 2021	Original Contract Amount \$1,497,750.79
	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End September 15, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$1,497,750.79

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	coolec1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
September 17, 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, 2021	October 1, 2021		52.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210219-H03			
Total Posted Items Pay	\$169,762.46	\$617,136.38	\$786,898.84
Gross Item Adjustments	(\$26,952.49)	(\$42,309.03)	(\$69,261.52)
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
		\$574,827.35	\$717,637.32
Contract Total Payable This Estimate:	\$142,809.97		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9M0281	0030	6181000	MOBILIZATION	LS	\$70,000.000	0.5	\$35,000.00
	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	383,567.75	\$69,042.20
	0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	301,757.2	\$63,369.01
	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	3,135	\$2,351.25
Project J9M0281 - Total							\$169,762.46
Overall - Total							\$169,762.46

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
J9M0281	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld pending Retroreflectivity testing			(\$13,808.44)
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld pending Retroreflectivity testing			(\$12,673.80)



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			Current Contract Amount \$1,497,750.79

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9M0281	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld pending Retroreflectivity testing			(\$470.25)
Total								(\$26,952.49)



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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9M0281		Striping upgrades	60,67	VARIOUS	on Rte. 60 and Rte. 67

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9M0281	Posted Item Pay	\$169,762.46	\$617,136.38	\$786,898.84
	Gross Item Adjustments	(\$26,952.49)	(\$42,309.03)	(\$69,261.52)
	Gross Item Pay	\$142,809.97	\$574,827.35	\$717,637.32
	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 September 21, 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 September 21, 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)
210219-H03	J9M0281	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	\$70,000.00	\$70,000.00
		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	1,970,770.10	\$0.18	\$354,738.62
		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	1,551,543.88	\$0.21	\$325,824.21
		0001	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,545.00	0.00	59,545.00	LF	35,060.00	\$0.75	\$26,295.00
Project J9M0281 - Total Value Posted to Date as of Report Generated Date												\$786,898.83
210219-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$786,898.83



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

Report Generated on September 21, 2021

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

Project: J9M0281

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	9/15/21	9/16/21	0.50	LS		250.693		316.676		Remaining balance of mobilization due at 50% completion
0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/2/21	9/16/21	157,398.15	LF	Route 60 Eastbound Butler County	250.693		278.903		
			9/14/21	9/16/21	158,339.15	LF	Route 60 Westbound Butler County	32.365		90.15		
			9/15/21	9/16/21	67,830.45	LF	Route 60 Eastbound Scott and New Madrid Counties	307.014		316.676		
0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/2/21	9/16/21	124,054.52	LF	Route 60 Eastbound Butler County	250.693		278.903		
			9/14/21	9/16/21	124,657.32	LF	Route 60 Westbound Butler County	62.365		90.15		
			9/15/21	9/16/21	53,045.36	LF	Route 60 Eastbound Scott and New Madrid Counties	307.014		316.676		
0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/2/21	9/16/21	1,485.00	LF	Route 60 Eastbound Butler County	250.693		278.903		
			9/14/21	9/16/21	995.00	LF	Route 60 Westbound Butler County	62.365		90.150		
			9/15/21	9/16/21	655.00	LF	Route 60 Eastbound Scott and New Madrid Counties	307.014		316.676		

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
J9M0281	0020	June 29, 2021	41	WO22-6s 21x15 2.19 WET PAINT (ARROW PIVETS)			Route 60/67 Various Counties	4.00	2.19			8.76
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Route 60/67 Various Counties	2.00	16			32
				0020 - Total								



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9M0281	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Aug 2, 2021	SYSTEM	\$144,888.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Aug 2, 2021	SYSTEM	(\$144,888.88)							
			- Total								\$0.00				
			Material - Total								\$0.00				
			Other Item Adjustment	REFL	2	Aug 2, 2021	coolec1	(\$28,977.78)	20% Payment withheld pending Retroreflectivity testing						
					3	Aug 16, 2021	coolec1	(\$15,632.91)	20% Payment withheld pending retroreflectivity test results. Wayne Co.						
					3	Aug 16, 2021	coolec1	\$28,977.78	20% Repayment withheld from Estimate on 8/02/2021 awaiting retroreflectivity test results						
					3	Aug 16, 2021	coolec1	\$7,200.98	Retroreflectivity Bonus for St. Francois/Madison Counties. 99.4% qualifies for the 105% payment, 0.6 qualifies for 100% payment.						
					4	Sep 2, 2021	coolec1	(\$12,528.60)	20% Payment withheld pending retroreflectivity test results. Butler County						
					5	Sep 16, 2021	coolec1	(\$13,808.44)	20% withheld pending Retroreflectivity testing						
					REFL - Total								(\$34,768.97)		
			Other Item Adjustment - Total								(\$34,768.97)				
			0040 - Total								(\$34,768.97)				
			0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		2	Aug 2, 2021	SYSTEM	\$132,857.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
							2	Aug 2, 2021	SYSTEM	(\$132,857.00)					
					- Total								\$0.00		
					Material - Total								\$0.00		
					Other Item Adjustment	REFL	2	Aug 2, 2021	coolec1	(\$26,571.40)	20% Payment withheld pending Retroreflectivity test results				
							3	Aug 16, 2021	coolec1	(\$14,258.49)	20% Payment withheld pending retroreflectivity test results. Wayne Co.				
							3	Aug 16, 2021	coolec1	\$26,571.40	20% Repayment withheld from Estimate on 8/02/2021 awaiting retroreflectivity test results				
							3	Aug 16, 2021	coolec1	\$6,609.64	Retroreflectivity Bonus for St. Francois/Madison Counties. 99.5% qualifies for the 105% payment, 0.5 qualifies for 100% payment				
							4	Sep 2, 2021	coolec1	(\$11,661.15)	20% Payment withheld pending retroreflectivity test results. Butler County				
							5	Sep 16, 2021	coolec1	(\$12,673.80)	20% withheld pending Retroreflectivity testing				
REFL - Total								(\$31,983.80)							
Other Item Adjustment - Total								(\$31,983.80)							
0050 - Total								(\$31,983.80)							
0060	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment			REFL	4	Sep 2, 2021	coolec1	(\$2,038.50)	20% Payment withheld pending retroreflectivity test results. Butler County					
						5	Sep 16, 2021	coolec1	(\$470.25)	20% withheld pending Retroreflectivity testing					
						REFL - Total								(\$2,508.75)	
						Other Item Adjustment - Total								(\$2,508.75)	
0060 - Total								(\$2,508.75)							
J9M0281 - Total								(\$69,261.52)							
Overall - Total								(\$69,261.52)							