

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

Pay Estimate Created Date: November 1, 2021

Progress Estimate Number	Contract ID	210219-H03	Pay Period Start	October 1, 2021	Original Contract Amount	\$1,497,750.79
7	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	November 1, 2021	Net Change Order Amount Current Contract Amount	(\$710,851.96) \$786,898.83

Approval Date					By User							
November 1, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by coolec1										
November 1, 2021		Reviewed and App	roved (and should be considered Dra	aft) at the Resident Engineer Level by	HILLSD1							
November 3, 2021			Reviewed and Approved at the Cer	ntral Office Controllers Office Level by	ramses1							
Original Compl	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	int Complete							
October 1,	2021	21 October 1, 2021 October 1, 2021 100.00%										

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	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 Pa	y For Estimate No. 7				
		This Estimate	Previous	To Date	
210219-H03					
	Total Posted Items Pay	\$0.00	\$786,898.84	\$786,898.84	
	Gross Item Adjustments	\$33,154.21	(\$31,930.03)	\$1,224.18	
	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	
			\$754,968.81	\$788,123.02	
<b>Contract Total Pa</b>	yable This Estimate:	\$33,154.21			

#### Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contrac	t Adjus	tments Exist on Contract						
Line Item /	<u>Adjustr</u>	nents 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% Repayment withheld from Estimate on 9/16/2021 awaiting retroreflectivity test results.			\$13,808.44
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		Retroreflectivity Bonus for Route 67 in Butler County and Route 60 in Butler, Scott, and New Madrid Counties. 96.03 qualifies for the 105% payment, 2.48% qualifies for the 100% payment and 1.49% qualifies for the 80% payment.			\$3,315.06
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Reduction for Route 67 in Butler County and Route 60 in Butler, Scott, and New Madrid Counties. 96.03 qualifies for the 105% payment, 2.48% qualifies for the 100% payment and 1.49% qualifies for the 80% payment.			(\$205.75)
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		20% Repayment withheld from Estimate on 9/16/2021 awaiting retroreflectivity test results.			\$12,673.80
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus for Route 67 in Butler County and Route 60 in Butler, Scott, and New Madrid Counties. 98.40 qualifies for the 105% payment, 1.40% qualifies for the 100%			\$3,117.76
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Progress Estimate Number	Contract ID	210219-H03	Pay Period Start	October 1, 2021	Original Contract Amount \$1,497,750.79	9
7	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	November 1, 2021	Net Change Order (\$710,851.96) Amount Current Contract Amount \$786,898.83	)

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9M0281					payment and 0.20% qualifies for the 80% payment.			
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		Retroreflectivity Reduction for Route 67 in Butler County and Route 60 in Butler, Scott, and New Madrid Counties. 98.40 qualifies for the 105% payment, 1.40% qualifies for the 100% payment and 0.20% qualifies for the 80% payment.			(\$25.35)
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		20% Repayment withheld from Estimate on 9/16/2021 awaiting retroreflectivity test results.			\$470.25
Total								\$33,154.21

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

					С	ontract 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 J	lob Numbe	ers					
J9M0281					This Estimate	Previous	To Date
J9M0281		d Item Pay			\$0.00	\$786,898.84	\$786,898.84
J9M0281		d Item Pay Item Adjustm		s Item Pay			
J9M0281		Item Adjustm		s Item Pay	\$0.00 \$33,154.21 <b>\$33,154.21</b>	\$786,898.84 (\$31,930.03) <b>\$754,968.81</b>	\$786,898.84 \$1,224.18 <b>\$788,123.02</b>
J9M0281	Gross	Item Adjustm		s Item Pay	\$0.00 \$33,154.21	\$786,898.84 (\$31,930.03)	\$786,898.84 \$1,224.18
J9M0281	Incen Dising	Item Adjustm	Gross	s Item Pay	\$0.00 \$33,154.21 <b>\$33,154.21</b> \$0.00	\$786,898.84 (\$31,930.03) <b>\$754,968.81</b> \$0.00	\$786,898.84 \$1,224.18 <b>\$788,123.02</b> \$0.00

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	-2,006,375.90	1,970,770.10	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	-1,577,812.12	1,551,543.88	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	-24,485.00	35,060.00	LF	35,060.00	\$0.75	\$26,295.00
	Project J	M0281 - To	tal Value	Posted to D	Date as of Report Generated Date							\$786,898.83
210219-H03 Ove	210219-H03 Overall - Total Value Posted to Date as of Report Generated Date										\$786,898.83	

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

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
J9M0281	0020	June 29,	41	WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)			Route 60/67 Various Counties	4.00	2.19			8.76
		2021		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Route 60/67 Various Counties	2.00	16			32
	0020 - To	otal										40.76

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## 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
J9M0281	0040	6 IN. WHITE HIGH BUILD WATERBORNE	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PAINT			2	Aug 2, 2021	SYSTEM	(\$144,888.88)	
				- Total				\$0.00	
			Material - To	otal				\$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
					6	Sep 30, 2021	coolec1	\$15,632.90	20% Repayment withheld from Estimate on 8/16/2021 awaiting retro reflectivity test results
					6	Sep 30, 2021	coolec1	\$3,892.59	Retro Reflectivity Bonus for Wayne County. 99.60% qualifies for the 105% payment and 0.40% qualifies for 100% payment
					7	Nov 1, 2021	coolec1	\$13,808.44	20% Repayment withheld from Estimate on 9/16/2021 awaiting retroreflectivity test results.
					7	Nov 1, 2021	coolec1	(\$205.75)	Retroreflectivity Reduction for Route 67 in Butler County and Route 60 in Butler, Scott, and New Madrid Counties. 96.03 qualifies for the 105% payment, 2.48% qualifies for the 100% payment and 1.49% qualifies for the 80% payment.
				REFL - Tota				(\$1,640.79)	
					7	Nov 1, 2021	coolec1	\$3,315.06	Retroreflectivity Bonus for Route 67 in Butler County and Route 60 in Butler, Scott, and New Madrid Counties. 96.03 qualifies for the 105% payment, 2.48% qualifies for the 100% payment and 1.49% qualifies for the 80% payment.
				- Total				\$3,315.06	
			Other Item	Adjustment -	Total			\$1,674.27	
	0040 -	Total						\$1,674.27	
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PAINT			2	Aug 2, 2021	SYSTEM	(\$132,857.00)	
				- Total				\$0.00	
			Material - To	otal				\$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
					6	Sep 30, 2021	coolec1	\$14,258.49	20% Repayment withheld from Estimate on 8/16/2021 awaiting retro reflectivity test results
					6	Sep 30, 2021	coolec1	\$3,547.51	Retro reflectivity Bonus for Wayne County. 99.52% qualifies for the 105% payment and 0.48% qualifies for the 100% payment.
					7	Nov 1, 2021	coolec1	\$3,117.76	Retroreflectivity Bonus for Route 67 in Butler County and Route 60 in Butler, Scott, and New Madrid Counties. 98.40 qualifies for the 105% payment, 1.40% qualifies for the 100% payment and 0.20% qualifies for the 80% payment.





## 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
J9M0281	0050	6 IN. YELLOW	Other Item	REFL - Tota				(\$11,060.04)	
		HIGH BUILD WATERBORNE PAINT	Adjustment		7	Nov 1, 2021	coolec1	\$12,673.80	20% Repayment withheld from Estimate on 9/16/2021 awaiting retroreflectivity test results.
					7	Nov 1, 2021	coolec1	(\$25.35)	Retroreflectivity Reduction for Route 67 in Butler County and Route 60 in Butler, Scott, and New Madrid Counties. 98.40 qualifies for the 105% payment, 1.40% qualifies for the 100% payment and 0.20% qualifies for the 80% payment.
				- Total				\$12,648.45	
			Other Item	Adjustment -	Total			\$1,588.41	
	0050 -	Total						\$1,588.41	
	0060	12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	4	Sep 2, 2021	coolec1	(\$2,038.50)	20% Payment withheld pending retroreflectivity test results. Butler County
		PAINT			5	Sep 16, 2021	coolec1	(\$470.25)	20% withheld pending Retroreflectivity testing
				REFL - Tota				(\$2,508.75)	
					7	Nov 1, 2021	coolec1	\$470.25	20% Repayment withheld from Estimate on 9/16/2021 awaiting retroreflectivity test results.
				- Total				\$470.25	
			Other Item	em Adjustment - Total				(\$2,038.50)	
	0060 - Total							(\$2,038.50)	
J9M0281 -	J9M0281 - Total							\$1,224.18	
Overall - 1	Γotal							\$1,224.18	