



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

Report Generated on May 18, 2022

Pay Estimate Created Date: December 13, 2021

<b>Final Estimate Number</b> 8	<b>Contract ID</b> 210219-H03 <b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period Start</b> November 2, 2021 <b>Pay Period End</b> December 1, 2021	<b>Original Contract Amount</b> \$1,497,750.79 <b>Net Change Order Amount</b> (\$710,851.96) <b>Current Contract Amount</b> \$786,898.83
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Approval Date		By User
May 11, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
May 11, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
May 17, 2022	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	October 1, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 8, 2021	November 8, 2021	
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	June 22, 2021	June 22, 2021	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
210219-H03			
Total Posted Items Pay	\$0.00	\$786,898.84	\$786,898.84
Gross Item Adjustments	\$31,894.69	\$1,224.18	\$33,118.87
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
		\$788,123.02	\$820,017.71
<b>Contract Total Payable This Estimate:</b>	<b>\$31,894.69</b>		

**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
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 09/02/2021 awaiting retroreflectivity test results			\$12,528.60
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Remaining retroreflectivity bonus for Route 67 in Butler County. 98.40% qualifies for the 105% payment, 0.48% qualifies for the 100% payment, and 0.2% qualifies for the 80% payment.			\$3,007.80
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Remaining retroreflectivity Reduction for Route 67 in Butler County. 98.40% qualifies for the 105% payment, 0.48% qualifies for the 100% payment, and 0.2% qualifies for the 80% payment.			(\$186.68)
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Repayment withheld from Estimate on 09/02/2021 awaiting retroreflectivity test results			\$11,661.15
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Remaining retroreflectivity bonus for Route 67 in Butler County. 98.40% qualifies for the 105% payment, 0.48% qualifies for the 100% payment, and 0.2% qualifies for the 80% payment.			\$2,868.64
	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Remaining retroreflectivity Reduction for Route 67 in Butler County. 98.40% qualifies			(\$23.32)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9M0281		MARKING PAINT, TYPE L BEADS			for the 105% payment, 0.48% qualifies for the 100% payment, and 0.2% qualifies for the 80% payment.			
	0060	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Repayment withheld from Estimate on 09/02/2021 awaiting retroreflectivity test results			\$2,038.50
<b>Total</b>								<b>\$31,894.69</b>



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

Report Generated on May 18, 2022

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	<b>Posted Item Pay</b>	\$0.00	\$786,898.84
	<b>Gross Item Adjustments</b>	\$31,894.69	\$1,224.18
	<b>Gross Item Pay</b>	<b>\$31,894.69</b>	<b>\$788,123.02</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on May 18, 2022

**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 May 18, 2022

**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
<b>Project J9M0281 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$786,898.83</b>
<b>210219-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$786,898.83</b>



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

Report Generated on May 18, 2022

**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, 2021	41	WO22-6e 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
<b>0020 - Total</b>												<b>40.76</b>



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

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)							
							<b>- Total</b>			<b>\$0.00</b>					
							<b>Material - Total</b>			<b>\$0.00</b>					
						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.			
								8	May 3, 2022	coolec1	\$12,528.60	20% Repayment withheld from Estimate on 09/02/2021 awaiting retroreflectivity test results			
								8	May 3, 2022	coolec1	(\$186.68)	Remaining retroreflectivity Reduction for Route 67 in Butler County. 98.40% qualifies for the 105% payment, 0.48% qualifies for the 100% payment, and 0.2% qualifies for the 80% payment.			
								8	May 3, 2022	coolec1	\$3,007.80	Remaining retroreflectivity bonus for Route 67 in Butler County. 98.40% qualifies for the 105% payment, 0.48% qualifies for the 100% payment, and 0.2% qualifies for the 80% payment.			
								<b>REFL - Total</b>				<b>\$13,708.93</b>			
								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.			
							<b>- Total</b>				<b>\$3,315.06</b>				
							<b>Other Item Adjustment - Total</b>				<b>\$17,023.99</b>				
							<b>0040 - Total</b>				<b>\$17,023.99</b>				
			J9M0281	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)				
										<b>- Total</b>			<b>\$0.00</b>		
										<b>Material - Total</b>			<b>\$0.00</b>		
									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			



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9M0281	0050	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL		2021								
					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.					
					8	May 3, 2022	coolec1	\$11,661.15	20% Repayment withheld from Estimate on 09/02/2021 awaiting retroreflectivity test results					
					8	May 3, 2022	coolec1	(\$23.32)	Remaining retroreflectivity Reduction for Route 67 in Butler County. 98.40% qualifies for the 105% payment, 0.48% qualifies for the 100% payment, and 0.2% qualifies for the 80% payment.					
					8	May 3, 2022	coolec1	\$2,868.64	Remaining retroreflectivity bonus for Route 67 in Butler County. 98.40% qualifies for the 105% payment, 0.48% qualifies for the 100% payment, and 0.2% qualifies for the 80% payment.					
					<b>REFL - Total</b>								<b>\$3,446.43</b>	
						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.				
					<b>- Total</b>								<b>\$12,648.45</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$16,094.88</b>	
					<b>0050 - Total</b>								<b>\$16,094.88</b>	
					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	
8	May 3, 2022	coolec1	\$2,038.50	20% Repayment withheld from Estimate on 09/02/2021 awaiting retroreflectivity test results										
<b>REFL - Total</b>									<b>(\$470.25)</b>					
	7	Nov 1, 2021	coolec1	\$470.25					20% Repayment withheld from Estimate on 9/16/2021 awaiting retroreflectivity test results.					
<b>- Total</b>									<b>\$470.25</b>					
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>0060 - Total</b>								<b>\$0.00</b>						
<b>J9M0281 - Total</b>								<b>\$33,118.87</b>						
<b>Overall - Total</b>								<b>\$33,118.87</b>						