



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 1	Contract ID	221216-B06	Pay Period Start	See NTP Date	Original Contract Amount	\$1,860,049.85
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	July 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,860,049.85

Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coramt1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
July 18, 2023	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
November 1, 2023	November 1, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221216-B06			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$660,853.75	\$0.00	\$660,853.75
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
Contract Total Payable This Estimate:	\$660,853.75	\$0.00	\$660,853.75

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
JNE0169	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$347,010.00
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$313,843.75
Total								\$660,853.75



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0169	I-70-3(297)	Pavement marking	VARIOUS	MARION	in Clark, Lewis, Lincoln, Macon, Marion, Montgomery, Pike, Ralls, Randolph, Shelby, and Warren Counties

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JNE0169	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$660,853.75	\$0.00	\$660,853.75
	Gross Item Pay	\$660,853.75	\$0.00	\$660,853.75
	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 July 19, 2023

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 July 19, 2023

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)
221216-B06	JNE0169	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	10.00	0.00	10.00	EA	0.00	\$100.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	80.00	0.00	80.00	SQFT	0.00	\$4.00	\$0.00
		0001	0030	6161040	FLASHING ARROW PANEL	10.00	0.00	10.00	EA	0.00	\$100.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$185,000.00	\$0.00
		0001	0050	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,473.00	0.00	19,473.00	LF	0.00	\$0.20	\$0.00
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,612,946.00	0.00	3,612,946.00	LF	0.00	\$0.25	\$0.00
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,737,840.00	0.00	2,737,840.00	LF	0.00	\$0.25	\$0.00
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,275.00	0.00	77,275.00	LF	0.00	\$1.05	\$0.00
Project JNE0169 - Total Value Posted to Date as of Report Generated Date												\$0.00
221216-B06 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

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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).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0169	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile No Transaction Type		1	Jul 17, 2023	SYSTEM	\$347,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$347,010.00	
			Construction Stockpile No Transaction Type - Total							\$347,010.00	
	0060 - Total								\$347,010.00		
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Construction Stockpile No Transaction Type		1	Jul 17, 2023	SYSTEM	\$313,843.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$313,843.75	
			Construction Stockpile No Transaction Type - Total							\$313,843.75	
	0070 - Total								\$313,843.75		
	JNE0169 - Total								\$660,853.75		
	Overall - Total								\$660,853.75		



Contract Adjustments for Contract - 221216-B06

There are no contract adjustments to display for this contract.