

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 31, 2023

Progress Estimate Number	Contract in	221216-B06	Pay Period Start	July 16, 2023	Original Contract Amount	\$1,860,049.85
2	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	August 31, 2023	Net Change Order Amount Current Contract Amount	\$0.00 \$1,860,049.85

Approval Date					By User						
August 31, 2023		Generated and	Approved (and should be considered	ed Draft) at the Project Office Level by	fleakt1						
September 1, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
September 6, 2023			Reviewed and Approved at the Cer	ntral Office Controllers Office Level by	ramses1						
Original Compl	letion Date	% of Current Contract Amou	int Complete								
November 1	1, 2023	15.64%									

	Contract Informational Dates												
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	August 16, 2023	August 16, 2023											

Contract Total Pay For Estimate No.	2		
	This Estimate	Previous	To Date
221216-B06			
Total Posted Ite	ms Pay \$290,947.50	\$0.00	\$290,947.50
Gross Item Adju	stments (\$113,622.69)	\$660,853.75	\$547,231.06
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Dama	age \$0.00	\$0.00	\$0.00
Other Contract A	Adjustments \$0.00	\$0.00	\$0.00
		\$660,853.75	\$838,178.56
Contract Total Payable This Estimate:	\$177,324.81		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0169	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	556,141	\$139,035.25
	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	525,224	\$131,306.00
	0800	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.050	19,625	\$20,606.25
Project JNE	0169 - Tota	I					\$290,947.50
Overall - To	tal						\$290,947.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments 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			(\$53,415.27)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-556,141	\$0.25	(\$139,035.25)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	556,141	\$0.25	\$139,035.25

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2	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	August 31, 2023	Net Change Order Amount Current Contract Amount	\$0.00 \$1,860,049.85

Adjustment	Line Item	Adjustment	Comments	Other Item	Adjustment	Item Description	Line	Project
amount	Adjustment Unit Price	Quantity	Comments	Adjustment Type	Туре	item Bescription	No.	Number
			Adjustment (0002) due to user fleakt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			MARKING PAINT, TYPE L BEADS		JNE0169
(\$60,207.42			Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0070	
(\$131,306.00	\$0.25	-525,224			Material	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0070	
\$131,306.00	\$0.25	525,224	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		Material	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0070	
(\$20,606.25	\$1.05	-19,625			Material	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0800	
\$20,606.25	\$1.05	19,625	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		Material	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0800	
(\$113,622.69								Fotal

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

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JNE0169	I-70-3(297)	Pavement marking	VARIOUS	MARION	in Clark, Lewis, Linco	oln, Macon, Marion, Montgo	omery, Pike, Ralls, Randolph, Shelby, a
Totals by J	Job Numbers						
JNE0169		Item Pay em Adjustmer	nts Gross Item	Pay	This Estimate \$290,947.50 (\$113,622.69) \$177,324.81	Previous \$0.00 \$660,853.75 \$660,853.75	To Date \$290,947.50 \$547,231.06 \$838,178.56
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205906A, Project Item Line Number 0080, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205906A, Project Item Line Number 0080, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden

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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)
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	556,141.00	\$0.25	\$139,035.25
		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	525,224.00	\$0.25	\$131,306.00
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,275.00	0.00	77,275.00	LF	19,625.00	\$1.05	\$20,606.25
	Project Ji	NE0169 - To	otal Value	Posted to D	ate as of Report Generated Date							\$290,947.50
221216-B06 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$290,947.50

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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.

Project: JNE0169

Line lumber	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
0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/16/23	8/31/23 8/31/23	12,474.00 22,837.00		Warren County Montgomery County	181.761		68.841 203.352		WB I-70 Truxton on Ramp to near log 68.841 From beginning of eastbound I-70 to St. Charles Count
				0/01/20	22,007.00		mongomery county	101.701		200.002		line including off and on ramp edge line
				8/31/23	24,927.00		Montgomery County			68.841		WB I-70 Truxton on ramp to near log 68.841
				8/31/23	87,808.00	LF	Warren County	181.761		203.352		From beginning of eastbound I-70 to St. Charles Count line including off and on ramp edge line
			8/17/23	8/31/23	1,523.00	LF	Wright City					eastbound between ramps
				8/31/23	1,527.00	LF	Truxton Exit					eastbound between ramps
				8/31/23	1,579.00	LF	Jonesburg Exit					eastbound between ramps
				8/31/23	1,632.00	LF	BLVD/MM					eastbound between ramps
				8/31/23	1,665.00	LF	BLVD/MM westbound					between ramps
				8/31/23	1,689.00	LF	Truxton					westbound between ramps
				8/31/23	1,712.00	LF	Hwy. 47					westbound between ramps
				8/31/23	2,056.00	LF	Rest Area					eastbound between ramps
				8/31/23	2,312.00	LF	47 Exit					eastbound between ramps
				8/31/23	3,390.00		Wright City / Rest Area					westbound between ramps
				8/31/23	77,394.00		Warren County	203.352		Truxton		Westbound
			8/18/23	8/31/23	200.00	LF	47 Off Ramp					Eastbound; Lane Line Lane Line @ 47 Off Ramp
				8/31/23	4,580.00	LF	Warren / Montgomery County line	186.2		189.6		Skip Dash Warren / Montgomery County line to near MM 189.6
				8/31/23	5,710.00	LF	Warren County line	181,761		186.2		Skip dash Eastbound Beginning of job to Warren County line
				8/31/23	6,470.00	LF	Montgomery / Warren Countyline	186.2		68.841		Skip Dash Montgomery / Warren County line WB to end of projection
				8/31/23	22,680.00	LF	Westbound I-70	203		186.2		Skip Dash From beginning of job to near 203 MM to Warren / Montgomery County line
			8/21/23	8/31/23	136.00	LF	Westbound ramps					workgomery county line
				8/31/23	363.00	LF	Truxton					Eastbound on Ramp
				8/31/23	1,207.00	LF	1st Wright City Exit					Eastbound ramps
				8/31/23	1,371.00	LF	Wright City					
				8/31/23	18,470.00	LF	Eastbound I-70	189.6		203.352		Skip dash; Eastbound I-70 from near Truxton to St. Charles County line
			8/22/23		16,450.00		Hwy. 61	111.29		122.08		Skip dash; Hwy. 61 Southbound, left lane, Lincoln Co
				8/31/23	26,620.00	LF	Hwy. 61	264.908		282.752		Skip Dash; Hwy. 61 Northbound, left lane, Lincoln Co
			8/24/23		120,474.00		Rte. 61 Lincoln County					Perm. stripe
			8/25/23	8/31/23	86,885.00		Rte. 61 Lincoln County					Perm. stripe
0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/17/23		734.00		Hwy. 47					Eastbound; ramp @ 47
				8/31/23	1,305.00		Jonesburg					Westbound; ramps @ Jonesburg
				8/31/23 8/31/23	1,332.00		Truxton Jonesburg					Eastbound; ramps @ Truxton
				8/31/23								Eastbound; ramps @ Jonesburg
			0/40/00		1,438.00 18,341.00		BLVD / MM	186.2		189.6		Eastbound; ramps @ BLVD / MM Edge line
			8/18/23				Warren / Montgomery County line					Warren / Montgomery County line to near MM 189.6
				8/31/23	22,924.00		Warren County line	181,761		186.2		Eastbound; edge line Beginning of job to Warren County line
				8/31/23	26,088.00		Warren / Montgomery County line	186.2		68.841		Edge line Westbound Montgomery / Warren County line to end of project
				8/31/23	91,062.00	LF	Westbound I-70	203		186.2		Edge line WB I-70 from beginning of job near 203 MM to Warre Montgomery County line
			8/21/23	8/31/23	512.00		Wright City					Edge line; eastbound on ramps from Wright City
				8/31/23	561.00		Rest Area					Eastbound rest area off & on ramp
				8/31/23	667.00		Wright City Exit					1st Wright City exit, westbound, ramp eastbound
				8/31/23	733.00		Hwy. 47					Hwy. 47 Eastbound I-70 on ramp
				8/31/23	854.00		Rest Area					Ramps at rest area
				8/31/23	979.00		Ramp @ Hwy 47					
				8/31/23	1,329.00		Ramps @ Truxton					[
				8/31/23	1,331.00		Wright City exit					2nd Wright City exit
				8/31/23	1,369.00		Wright City					Eastbound; Wright City Exit off & on ramp
				8/31/23	1,436.00 72,762.00		Ramps @ Warrenton I-70	189.6		203.352		Edge line; Eastbound I-70 from near Truxton to St. Charles County line
			8/22/23	8/31/23	55,832.00	LF	Hwy. 61	111.29		122.08		Edge line; Hwy. 61 southbound, left lane, Lincoln Col
				8/31/23	93,562.00		Hwy 61	264.908		282.752		Edge line; Hwy. 61 Northbound left lane Lincoln Cou
			8/24/23	8/31/23	53,029.00		Rte. 61 Lincoln County					Perm. stripe
					75,673.00		Rte. 61 Lincoln County					Perm. stripe
080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/16/23	8/31/23	158.00	LF	Jonesburg Exit					On Gores at Jonesburg exit
				8/31/23	172.00	LF	Jonesburg Exit					Off Gores at Jonesburg exit
			8/17/23	8/31/23	75.00		Wright City					Westbound; gore line
				8/31/23	167.00		Wright City					Westbound; between ramps
				8/31/23	184.00		Wright City / Rest Area					between ramps
				8/31/23	253.00		Hwy. 47					Off ramp only
				8/31/23	384.00	LF	BLVD / MM					Ramps @ BLVD / MM
				8/31/23	390.00		Truxton					Ramp @ Truxton
				8/31/23 8/31/23 8/31/23	390.00 449.00 460.00	LF	Truxton Wright City Jonesburg					Ramp @ Truxton Eastbound; between ramps Ramps @ Jonesburg

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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
0080 6	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/17/23	8/31/23	463.00	LF	Truxton Exit					Westbound; between ramps
				8/31/23	474.00	LF	Jonesburg					Ramps @ Jonesburg
				8/31/23	480.00	LF	Jonesburg Exit					Eastbound; between ramps
				8/31/23	491.00	LF	Rest Area					Eastbound; between ramps
				8/31/23	498.00	LF	Hwy. 47 Exit					Westbound; between ramps
				8/31/23	543.00	LF	Truxton Exit					Eastbound; between ramps
				8/31/23	580.00	LF	BLVD / MM					Eastbound; between ramps
				8/31/23	652.00	LF	Wright City / Rest Area					Ramp to ramp
				8/31/23	732.00	LF	BLVD / MM					Westbound; between ramps
				8/31/23	180.00	LF	Hwy. 47					Hwy. 47 eastbound I-70 on ramp
				8/31/23	236.00	LF	Wright City					1st Wright City exit, westbound and ramps eastbound
				8/31/23	239.00	LF	Wright City					Eastbound on ramp from Wright City
				8/31/23	271.00	LF	Rest Area					Ramps @ Rest Area, westbound
				8/31/23	295.00	LF	Wright City					2nd Wright City ramps, westbound
				8/31/23	356.00	LF	Wright City					Eastbound Wright City exit off & on ramp
				8/31/23	439.00	LF	Rest Area					Eastbound rest area off & on ramp
				8/31/23	440.00	LF	BLVD / MM westbound					
				8/31/23	470.00	LF	Truxton					Westbound ramps
				8/31/23	613.00	LF	Hwy. 47					Hwy. 47 ramps, westbound
			8/24/23	8/31/23	8,020.00	LF	Rte. 61 Lincoln County					Perm. stripe

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Contract ID: 221216-B06

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
E0169	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile		2	Aug 31, 2023	SYSTEM	(\$53,415.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$53,415.27)	
			Construction Stockpile - Total					(\$53,415.27)	
			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	
			Material		2	Aug 31, 2023	SYSTEM	\$139,035.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Aug 31, 2023	SYSTEM	(\$139,035.25)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0060 -	Total						\$293,594.73	
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Construction Stockpile		2	Aug 31, 2023	SYSTEM	(\$60,207.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$60,207.42)	
			Construction	Stockpile - 1	Γotal			(\$60,207.42)	
			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	
			Material		2	Aug 31, 2023	SYSTEM	\$131,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Aug 31, 2023	SYSTEM	(\$131,306.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0070 -	Total						\$253,636.33	
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Aug 31, 2023	SYSTEM	\$20,606.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Aug 31, 2023 SYSTEM		(\$20,606.25)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0080 -	Total						\$0.00	
JNE0169 - Total									
erall -	Total						\$547,231.06		

MoDOT

Contract Adjustments for Contract - 221216-B06

There are no contract adjustments to display for this contract.

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