



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 4	Contract ID 221216-B06	Pay Period Start September 16, 2023	Original Contract Amount \$1,860,049.85
	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End September 30, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$1,860,049.85

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 3, 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		35.50%

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	August 16, 2023	August 16, 2023	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
221216-B06			
Total Posted Items Pay	\$0.00	\$660,264.10	\$660,264.10
Gross Item Adjustments	\$0.00	\$399,951.19	\$399,951.19
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:	\$0.00	\$1,060,215.29	\$1,060,215.29

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	Material			-1,364,926	\$0.25	(\$341,231.50)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fleakt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,364,926	\$0.25	\$341,231.50
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,132,377	\$0.25	(\$283,094.25)
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,132,377	\$0.25	\$283,094.25
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-34,227	\$1.05	(\$35,938.35)



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			Current Contract Amount \$1,860,049.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0169		BEADS						
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fleakt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	34,227	\$1.05	\$35,938.35
Total								\$0.00



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

Report Generated on October 4, 2023

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 by Job Numbers		
	This Estimate	Previous	To Date
JNE0169	Posted Item Pay	\$0.00	\$660,264.10
	Gross Item Adjustments	\$0.00	\$399,951.19
	Gross Item Pay	\$0.00	\$1,060,215.29
	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 October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 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 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 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBlD Yellow, Acceptance Action Generic 1048PMTRHBWBWL 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
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



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

Report Generated on October 4, 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	1,364,926.00	\$0.25	\$341,231.50
		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	1,132,377.00	\$0.25	\$283,094.25
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,275.00	0.00	77,275.00	LF	34,227.00	\$1.05	\$35,938.35
Project JNE0169 - Total Value Posted to Date as of Report Generated Date												\$660,264.10
221216-B06 Overall - Total Value Posted to Date as of Report Generated Date												\$660,264.10



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

Report Generated on October 4, 2023

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		2	Aug 31, 2023	SYSTEM	(\$53,415.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					3	Sep 18, 2023	SYSTEM	(\$77,680.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$131,096.05)	
				Construction Stockpile - Total						(\$131,096.05)	
			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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Aug 31, 2023	SYSTEM	(\$139,035.25)			
					3	Sep 18, 2023	SYSTEM	\$341,231.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.		
		3		Sep 18, 2023	SYSTEM	(\$341,231.50)					
		4		Oct 2, 2023	SYSTEM	\$341,231.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fleakt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
		4		Oct 2, 2023	SYSTEM	(\$341,231.50)					
		- Total					\$0.00				
		Material - Total					\$0.00				
		0060 - Total						\$215,913.95			
	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		
					3	Sep 18, 2023	SYSTEM	(\$69,599.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$129,806.51)		
				Construction Stockpile - Total					(\$129,806.51)		
			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 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			2	Aug 31, 2023	SYSTEM	(\$131,306.00)					
			3	Sep 18, 2023	SYSTEM	\$283,094.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			3	Sep 18, 2023	SYSTEM	(\$283,094.25)					
			4	Oct 2, 2023	SYSTEM	\$283,094.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			4	Oct 2, 2023	SYSTEM	(\$283,094.25)					
	- Total					\$0.00					
	Material - Total					\$0.00					
	0070 - Total						\$184,037.24				
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 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				2	Aug 31, 2023	SYSTEM	(\$20,606.25)				



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	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Sep 18, 2023	SYSTEM	\$35,938.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$35,938.35)	
					4	Oct 2, 2023	SYSTEM	\$35,938.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fleakt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$35,938.35)	
					- Total				
Material - Total							\$0.00		
0080 - Total							\$0.00		
JNE0169 - Total								\$399,951.19	
Overall - Total								\$399,951.19	



Contract Adjustments for Contract - 221216-B06

There are no contract adjustments to display for this contract.