



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

Report Generated on April 4, 2024

Pay Estimate Created Date: January 29, 2024

Final Estimate Number 9	Contract ID	221216-B06	Pay Period Start	December 15, 2023	Original Contract Amount	\$1,860,049.85
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	January 29, 2024	Net Change Order Amount	\$14,114.90
					Current Contract Amount	\$1,874,164.75

Approval Date		By User
March 27, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
March 27, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 3, 2024	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	November 6, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 6, 2023	November 6, 2023	
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. 9			
	This Estimate	Previous	To Date
221216-B06			
Total Posted Items Pay	\$0.00	\$1,874,164.75	\$1,874,164.75
Gross Item Adjustments	\$0.00	\$46,483.94	\$46,483.94
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$21,100.00)	(\$21,100.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,899,548.69	\$1,899,548.69
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
No Data Available



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

Report Generated on April 4, 2024

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	\$1,874,164.75
	Gross Item Adjustments	\$0.00	\$46,483.94
	Gross Item Pay	\$0.00	\$1,920,648.69
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$21,100.00)
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on April 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 221216-B06, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2023 11:59:00 PM.	No Remark was entered by Engineer	vierss	Unresolved



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

Report Generated on April 4, 2024

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	-4.00	6.00	EA	6.00	\$100.00	\$600.00
			0020	6161005	CONSTRUCTION SIGNS	80.00	0.00	80.00	SQFT	80.00	\$4.00	\$320.00
			0030	6161040	FLASHING ARROW PANEL	10.00	-4.00	6.00	EA	6.00	\$100.00	\$600.00
			0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$185,000.00	\$185,000.00
			0050	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,473.00	-1,374.00	18,099.00	LF	18,099.00	\$0.20	\$3,619.80
			0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,612,946.00	-16,816.00	3,596,130.00	LF	3,596,130.00	\$0.25	\$899,032.50
			0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,737,840.00	71,930.00	2,809,770.00	LF	2,809,770.00	\$0.25	\$702,442.50
			0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,275.00	1,344.00	78,619.00	LF	78,619.00	\$1.05	\$82,549.95
Project JNE0169 - Total Value Posted to Date as of Report Generated Date											\$1,874,164.75	
221216-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,874,164.75	



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

Report Generated on April 4, 2024

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

Apr 4, 2024

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0169	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Oct 16, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fleakt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Oct 16, 2023	SYSTEM	(\$200.00)				
					6	Nov 1, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fleakt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Nov 1, 2023	SYSTEM	(\$200.00)				
					- Total							\$0.00
	Material - Total							\$0.00				
	0010 - Total								\$0.00			
	0020	CONSTRUCTION SIGNS	Material		5	Oct 16, 2023	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Oct 16, 2023	SYSTEM	(\$320.00)				
					6	Nov 1, 2023	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Nov 1, 2023	SYSTEM	(\$320.00)				
					- Total							\$0.00
	Material - Total							\$0.00				
	0020 - Total								\$0.00			
	0030	FLASHING ARROW PANEL	Material		5	Oct 16, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Oct 16, 2023	SYSTEM	(\$200.00)				
					6	Nov 1, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Nov 1, 2023	SYSTEM	(\$200.00)				
					- Total							\$0.00
	Material - Total							\$0.00				
0030 - Total								\$0.00				
0050	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Oct 16, 2023	SYSTEM	\$3,115.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				5	Oct 16, 2023	SYSTEM	(\$3,115.80)					
				6	Nov 1, 2023	SYSTEM	\$3,115.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				6	Nov 1, 2023	SYSTEM	(\$3,115.80)					
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	REFL	7	Nov 15, 2023	vierrss	\$178.37	RTE 61 mid section		
REFL - Total							\$178.37					
Other Item Adjustment - Total							\$178.37					
0050 - Total								\$178.37				
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				
				5	Oct 16, 2023	SYSTEM	(\$37,532.10)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Apr 4, 2024

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		6	Nov 1, 2023	SYSTEM	(\$62,319.72)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Nov 15, 2023	SYSTEM	(\$61,102.05)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Dec 14, 2023	SYSTEM	(\$54,960.08)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				(\$347,010.00)			
						Construction Stockpile - Total				(\$347,010.00)			
						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)		
								5	Oct 16, 2023	SYSTEM	\$438,924.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
								5	Oct 16, 2023	SYSTEM	(\$438,924.25)		
								6	Nov 1, 2023	SYSTEM	\$601,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
								6	Nov 1, 2023	SYSTEM	(\$601,137.00)		
							- Total				\$0.00		
						Material - Total				\$0.00			
					Other Item Adjustment	REFL		5	Oct 16, 2023	vierss	(\$912.00)	I-70	
									5	Oct 16, 2023	vierss	\$1,436.74	RTE 61 southern section
									7	Nov 15, 2023	vierss	\$1,371.58	RTE 27
									7	Nov 15, 2023	vierss	\$12,456.16	RTE 61 mid section
									8	Dec 14, 2023	vierss	\$18,073.26	36 & 63
									8	Dec 14, 2023	vierss	\$4,341.70	RTE 61C
							REFL - Total				\$36,767.44		
							SUBI		6	Nov 1, 2023	vierss	(\$1,598.40)	Agreed deduct for out of gradation beads. See email 10/3/2023 in eprojects.
									6	Nov 1, 2023	vierss	(\$8,829.18)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 294,306' placed between 10/7 & 10/24.
									7	Nov 15, 2023	vierss	(\$7,623.09)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 254,103' placed between 11/2 and 11/6.
						SUBI - Total				(\$18,050.67)			
						Other Item Adjustment - Total				\$18,716.77			
						0060 - Total				\$18,716.77			



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0169	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			
					5	Oct 16, 2023	SYSTEM	(\$26,608.46)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Nov 1, 2023	SYSTEM	(\$81,071.57)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Nov 15, 2023	SYSTEM	(\$31,866.86)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					8	Dec 14, 2023	SYSTEM	(\$44,490.35)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$313,843.75)	
					Construction Stockpile - Total						(\$313,843.75)	
				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)			
						5	Oct 16, 2023	SYSTEM	\$341,124.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fleakt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						5	Oct 16, 2023	SYSTEM	(\$341,124.50)			
						6	Nov 1, 2023	SYSTEM	\$517,933.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fleakt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						6	Nov 1, 2023	SYSTEM	(\$517,933.00)			
						- Total				\$0.00		
				Material - Total						\$0.00		
				Other Item Adjustment		REFL	5	Oct 16, 2023	vierss	\$1,746.45	I-70	
							5	Oct 16, 2023	vierss	\$1,651.37	RTE 61 southern	
				7	Nov 15, 2023	vierss	\$1,100.20	RTE 27				
				7	Nov 15, 2023	vierss	\$10,092.26	RTE 61 mid section				
				8	Dec 14, 2023	vierss	\$14,573.88	36 & 63				
				8	Dec 14, 2023	vierss	\$2,244.42	61C				
			REFL - Total				\$31,408.58					
			SUBI	6	Nov 1, 2023	vierss	(\$6,802.44)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 226,748' placed between 10/7 & 10/24.				
				7	Nov 15, 2023	vierss	(\$29.46)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 982' placed between 11/2 and 11/6.				



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0169	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	SUBI - Total				(\$6,831.90)				
				Other Item Adjustment - Total				\$24,576.68				
	0070 - Total				\$24,576.68							
	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)			
						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)			
						5	Oct 16, 2023	SYSTEM	\$49,447.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fleakt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						5	Oct 16, 2023	SYSTEM	(\$49,447.65)			
						6	Nov 1, 2023	SYSTEM	\$65,634.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fleakt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						6	Nov 1, 2023	SYSTEM	(\$65,634.45)			
								- Total			\$0.00	
								Material - Total			\$0.00	
						Other Item Adjustment	REFL	5	Oct 16, 2023	viess	\$728.81	I-70 and RTE 61 south segment
								7	Nov 15, 2023	viess	\$211.38	RTE 27
								7	Nov 15, 2023	viess	\$1,007.45	RTE 61 mid section
								8	Dec 14, 2023	viess	\$1,797.20	61C 36 63 12"
								REFL - Total			\$3,744.84	
							SUBI	6	Nov 1, 2023	viess	(\$461.76)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 7696' placed between 10/7 & 10/24.
					7	Nov 15, 2023	viess	(\$270.96)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 4516' placed between 11/2 and 11/6.			
					SUBI - Total			(\$732.72)				
					Other Item Adjustment - Total			\$3,012.12				
			Overrun	Overrun	7	Nov 15, 2023	SYSTEM	(\$4,907.70)				
					8	Dec 14, 2023	SYSTEM	\$4,907.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.05000 - 1.05000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
					0080 - Total			\$3,012.12				
					JNE0169 - Total			\$46,483.94				
					Overall - Total			\$46,483.94				



Contract Adjustments for Contract - 221216-B06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	JNE0169	Liquidated Damage		(\$31,650.00)	100	Nov 15, 2023	vierss	RUC for 11/2, 11/3, & 11/6 at \$9800 per day for a total of \$29,400. Admin costs for 11/2, 11/3, & 11/6 at \$750 per day for a total of \$2250. Combined these total \$31,650.
7 - Total					(\$31,650.00)			
8	JNE0169	Liquidated Damage		\$10,550.00	100	Dec 14, 2023	vierss	RUC costs (\$9800/day) and Admin Cost (\$750/day) are being returned based on project overruns.
8 - Total					\$10,550.00			
Overall - Total					(\$21,100.00)			