



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number <b>12</b>	Contract ID	221216-F05	Pay Period Start	September 2, 2023	Original Contract Amount	\$222,808.92
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	September 15, 2023	Net Change Order Amount	\$94,764.22
					Current Contract Amount	\$317,573.14

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 19, 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
October 1, 2023	October 1, 2023		91.14%

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. 12			
	This Estimate	Previous	To Date
221216-F05			
Total Posted Items Pay	\$0.00	\$289,437.60	\$289,437.60
Gross Item Adjustments	\$0.00	\$5,801.93	\$5,801.93
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
		\$295,239.53	\$295,239.53
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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 September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0113	I-170-5(279)	Pavement marking	I-170	ST LOUIS	from I-270 to I-64

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0113	<b>Posted Item Pay</b>	\$0.00	\$289,437.60
	<b>Gross Item Adjustments</b>	\$0.00	\$5,801.93
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$295,239.53</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 September 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 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-F05	JSL0113	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	498.00	0.00	498.00	LF	498.00	\$20.00	\$9,960.00
		0001	0060	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	122.00	15.00	137.00	LF	137.00	\$20.00	\$2,740.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	64.00	4.00	68.00	EA	68.00	\$300.00	\$20,400.00
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00
		0001	0090	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00
		0001	0100	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	170.00	-3.00	167.00	EA	167.00	\$25.00	\$4,175.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	268,181.00	-268,181.00	0.00	LF	0.00	\$0.22	\$0.00
		0001	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	168,705.00	-168,705.00	0.00	LF	0.00	\$0.22	\$0.00
		0001	0130	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,299.00	-20,299.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	620.00	2,956.00	3,576.00	LF	3,576.00	\$1.00	\$3,576.00
		0001	0150	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	219.00	-132.00	87.00	EA	87.00	\$25.00	\$2,175.00
		0001	0160	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	25.00	-1.00	24.00	EA	24.00	\$500.00	\$12,000.00
		0001	5001	6209903	MISC.6 In White 60 mil Hot Spray Thermoplastic Pavement Marking	0.00	268,181.00	268,181.00	LF	219,702.00	\$0.37	\$81,289.74
		0001	5002	6209903	MISC.6 In Yellow 60 mil Hot Spray Thermoplastic Pavement Marking	0.00	168,705.00	168,705.00	LF	141,142.00	\$0.37	\$52,222.54
		0001	5003	6209903	MISC.12 In White 60 mil Hot Spray Thermoplastic Pavement Marking	0.00	36,804.00	36,804.00	LF	36,804.00	\$1.33	\$48,949.32
		<b>Project JSL0113 - Total Value Posted to Date as of Report Generated Date</b>										
<b>221216-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$289,437.60</b>	



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

Report Generated on September 20, 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

Sep 20, 2023

Contract ID: 221216-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0113	5001	MISC. PAVEMENT MARKINGS	Other Item Adjustment	REFL	8	Jul 17, 2023	reebc1	\$4,064.49	6" white retro pay		
				REFL - Total						\$4,064.49	
				Other Item Adjustment - Total						\$4,064.49	
				5001 - Total						\$4,064.49	
	5002	MISC. PAVEMENT MARKINGS	Other Item Adjustment	REFL	8	Jul 17, 2023	reebc1	\$1,737.44	6" Yellow Retro pay		
				REFL - Total						\$1,737.44	
				Other Item Adjustment - Total						\$1,737.44	
				5002 - Total						\$1,737.44	
	JSL0113 - Total								\$5,801.93		
	Overall - Total								\$5,801.93		



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## Contract Adjustments for Contract - 221216-F05

There are no contract adjustments to display for this contract.