



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 15, 2023

Progress Estimate Number 3	Contract ID	221216-H03	Pay Period Start	May 2, 2023	Original Contract Amount	\$1,995,966.00
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	May 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,995,966.00

Approval Date		By User
May 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
May 17, 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		99.80%

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	April 3, 2023	April 3, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
221216-H03			
Total Posted Items Pay	\$435,119.50	\$1,556,762.75	\$1,991,882.25
Gross Item Adjustments	(\$87,023.90)	(\$308,323.15)	(\$395,347.05)
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:	\$348,095.60	\$1,248,439.60	\$1,596,535.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0161	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	929,408	\$232,352.00
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	732,070	\$183,017.50
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	19,750	\$19,750.00
Project JSE0161 - Total							\$435,119.50
Overall - Total							\$435,119.50

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
JSE0161	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	938,483 LF (Original Plan Qty.) - 9075.0 (Qty Adjustment) = 929,408 LF x \$0.25 = \$232,352.00 x 20% = \$-46470.40			(\$46,470.40)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	739,330 LF (Original Plan Qty.) - 7260 (Qty Adjustment) = 732,070 LF x \$0.25 = \$183,017.50 x 20% = \$-36,603.50			(\$36,603.50)



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	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	May 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,995,966.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0161	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	19750 LF x \$1.00 = \$19750.00 x 20% = \$-3950.00			(\$3,950.00)
Total								(\$87,023.90)



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

Report Generated on May 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0161	FAF-60-3(123)	Pavement marking	60 63 67	HOWELL	on Rte. 60 from Webster County line to I-55, on Rte. 67 from Jefferson County line to Rte. 160 and on Rte. 63 from east intersection of Rte. 60 to Rte. 14

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0161	Posted Item Pay	\$435,119.50	\$1,556,762.75	\$1,991,882.25
	Gross Item Adjustments	(\$87,023.90)	(\$308,323.15)	(\$395,347.05)
	Gross Item Pay	\$348,095.60	\$1,248,439.60	\$1,596,535.20
	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 May 18, 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 May 18, 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-H03	JSE0161	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$8,000.00	\$16,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$4.00	\$164.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,751,165.00	0.00	3,751,165.00	LF	3,742,090.00	\$0.25	\$935,522.50
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,937,383.00	0.00	2,937,383.00	LF	2,930,123.00	\$0.25	\$732,530.75
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,665.00	0.00	56,665.00	LF	56,665.00	\$1.00	\$56,665.00
Project JSE0161 - Total Value Posted to Date as of Report Generated Date											\$1,991,882.25	
221216-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,991,882.25	



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

Report Generated on May 18, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSE0161

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
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/9/23	5/15/23	-9,075.00	LF	LM 260.229-265.495 was changed to 260.229-264.551 and LM 60.462-69.052 was changed to 60.893-69.052 for a total of 1.375 miles less than Original Plan Qty.	Project Limits				1.375 x 5280 LF/MI = 7260 LF. 7260 x 0.25 = 1815 LF 7260 Solid White + 1815 Skip = 9075.0 LF
				5/15/23	76,815.00	LF	Route 60 WBL	Texas County				
				5/15/23	78,923.00	LF	Route 60 WBL	Howell County				
				5/15/23	87,919.00	LF	Route 63 NBL	Howell County				
				5/15/23	88,324.00	LF	Route 63 SBL	Howell County				
				5/15/23	110,864.00	LF	Route 60 EBL	Texas County				
				5/15/23	141,199.00	LF	Route 60 EBL	Howell County				
				5/15/23	177,212.00	LF	Route 60 EBL	Wright County				
				5/15/23	177,227.00	LF	Route 60 WBL	Wright County				
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/9/23	5/15/23	-7,260.00	LF	LM 260.229-265.495 was changed to 260.229-264.551 and LM 60.462-69.052 was changed to 60.893-69.052 for a total of 1.375 miles less than Original Plan Qty.	Project Limits				1.375 x 5280 LF/MI = 7260 LF. 7260.0 LF of solid yellow
				5/15/23	61,391.00	LF	Route 60 WBL	Howell County				
				5/15/23	61,757.00	LF	Route 60 WBL	Texas County				
				5/15/23	66,275.00	LF	Route 63 NBL	Howell County				
				5/15/23	66,996.00	LF	Route 63 SBL	Howell County				
				5/15/23	89,226.00	LF	Route 60 EBL	Texas County				
				5/15/23	110,531.00	LF	Route 60 EBL	Howell County				
				5/15/23	141,556.00	LF	Route 60 EBL	Wright County				
				5/15/23	141,598.00	LF	Route 60 WBL	Wright County				
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/9/23	5/15/23	460.00	LF	Route 63 SBL	Howell County				
				5/15/23	710.00	LF	Route 63 NBL	Howell County				
				5/15/23	1,475.00	LF	Route 60 WBL	Howell County				
				5/15/23	2,290.00	LF	Route 60 EBL	Texas County				
				5/15/23	2,445.00	LF	Route 60 WBL	Texas County				
				5/15/23	3,905.00	LF	Route 60 WBL	Wright County				
				5/15/23	4,165.00	LF	Route 60 EBL	Wright County				
				5/15/23	4,300.00	LF	Route 60 EBL	Howell County				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0161	0020	April 13, 2023	41	W020-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		11+124	121.919	2.00	16.00			32.00
				See Special Sign Details								
				G022-1 21x15 2.19 WET PAINT (ARROW PIVETS)		11+124	121.919	4.00	2.19			8.76
0020 - Total												40.76



Line Item Adjustments by Estimate

Contract ID: 221216-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0161	0040	MOBILIZATION	Other Item Adjustment	OTHR	2	May 2, 2023	craftt1	(\$50,403.40)	As per Spec 618.2.2 Partial Payments \$1,995,966.00 x 2.5% = \$49,899.15 x 4 = \$199,596.60. \$250,000.00 - \$199,596.60 = \$50,403.40					
					OTHR - Total							(\$50,403.40)		
					Other Item Adjustment - Total							(\$50,403.40)		
					0040 - Total							(\$50,403.40)		
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			1	Apr 17, 2023	SYSTEM	\$260,479.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craftt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						1	Apr 17, 2023	SYSTEM	(\$260,479.75)					
						- Total							\$0.00	
						Material - Total							\$0.00	
		Other Item Adjustment	OTHR	1	Apr 17, 2023	craftt1	(\$51,357.00)	1027140 X 0.25 = 256785 X 20% = 51357.00						
				2	May 2, 2023	craftt1	(\$89,277.10)	2,812,682 x 0.25 = 703,170.50 x 20% = \$-140,634.10 (Total Qty to Date installed) 102,714 x 0.25 = 256,785.00 x 20% = \$+51,357.00 (Qty Correction for Est. 0001) \$-140,634.10 - \$+51,357.00 = \$-89,277.10. This is the 20% withholdings for Reflectivity.						
3				May 15, 2023	craftt1	(\$46,470.40)	938,483 LF (Original Plan Qty.) - 9075.0 (Qty Adjustment) = 929,408 LF x 0.25 = \$232,352.00 x 20% = \$-46470.40							
OTHR - Total							(\$187,104.50)							
Other Item Adjustment - Total							(\$187,104.50)							
0050 - Total							(\$187,104.50)							
0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			1	Apr 17, 2023	SYSTEM	\$223,042.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craftt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	Apr 17, 2023	SYSTEM	(\$223,042.75)						
					- Total							\$0.00		
					Material - Total							\$0.00		
	Other Item Adjustment	OTHR	1	Apr 17, 2023	craftt1	(\$37,111.40)	742228 X 0.25 = 185557 X 20% = 37111.40							
			2	May 2, 2023	craftt1	(\$72,791.25)	2,198,053 x 0.25 = 549,513.25 x 20% = \$-109,902.65 (Total Qty to Date installed) 742,228 x 0.25 = 185,557.00 x 20% = \$+37,111.40 (Qty Correction for Est. 0001) \$-109,902.65 - \$+37,111.40 = \$-72,791.25. This is the 20% withholdings for Reflectivity.							
			3	May 15, 2023	craftt1	(\$36,603.50)	739,330 LF (Original Plan Qty.) - 7260 (Qty Adjustment) = 732,070 LF x 0.25 = \$183,017.50 x 20% = \$-36,603.50							
	OTHR - Total							(\$146,506.15)						
	Other Item Adjustment - Total							(\$146,506.15)						
	0060 - Total							(\$146,506.15)						
0070	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			1	Apr 17, 2023	SYSTEM	\$22,093.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craftt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					1	Apr 17, 2023	SYSTEM	(\$22,093.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
	Other Item Adjustment	OTHR	1	Apr 17, 2023	craftt1	(\$4,054.00)	20270 X 1.00 = 256785 X 20% = 4054							
			2	May 2, 2023	craftt1	(\$3,329.00)	36,915 x \$1.00 = 36,915.00 x 20% = \$-7,383.00 (Total Qty to Date installed) 20,270 x \$1.00 = 20,270.00 x 20% = \$+4,054.00 (Qty Correction for Est. 0001) \$-7383.00 - \$+4054.00 = \$-3,329.00. This is the 20% withholdings for Reflectivity.							
			3	May 15, 2023	craftt1	(\$3,950.00)	19750 LF x \$1.00 = \$19750.00 x 20% = \$-3950.00							
OTHR - Total							(\$11,333.00)							



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 221216-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0161	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						(\$11,333.00)	
	0070 - Total							(\$11,333.00)		
JSE0161 - Total								(\$395,347.05)		
Overall - Total								(\$395,347.05)		



Contract Adjustments for Contract - 221216-H03

There are no contract adjustments to display for this contract.