



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 2	Contract ID	230317-F07	Pay Period Start	May 16, 2023	Original Contract Amount	\$1,409,996.10
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	June 1, 2023	Net Change Order Amount	(\$4,461.00)
					Current Contract Amount	\$1,405,535.10

Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
June 5, 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
December 1, 2023	December 1, 2023		9.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230317-F07			
Total Posted Items Pay	\$17,410.00	\$111,605.00	\$129,015.00
Gross Item Adjustments	\$283,967.52	\$0.00	\$283,967.52
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
		\$111,605.00	\$412,982.52
Contract Total Payable This Estimate:	\$301,377.52		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0114	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	2.75	\$13,750.00
	0055	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$250.000	2	\$500.00
	0060	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	EA	\$1,580.000	2	\$3,160.00
Project JSL0114 - Total							\$17,410.00
Overall - Total							\$17,410.00

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
JSL0114	0070	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$66,466.40
	0070	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$78,320.11
	0080	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$73,040.00
	0080	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$52,259.37



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	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End June 1, 2023	Net Change Order Amount (\$4,461.00)
			Current Contract Amount \$1,405,535.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0114	0090	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,573.60
	0090	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,308.04
Total								\$283,967.52



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0114	I-44-3(211)	Pavement marking	I-44	FRANKLIN	in Franklin and St. Louis Counties and St. Louis City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0114	Posted Item Pay	\$17,410.00	\$111,605.00	\$129,015.00
	Gross Item Adjustments	\$283,967.52	\$0.00	\$283,967.52
	Gross Item Pay	\$301,377.52	\$111,605.00	\$412,982.52
	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 June 6, 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 June 6, 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)
230317-F07	JSL0114	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
			0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$500.00	\$125.00
			0030	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
			0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$210,000.00	\$52,500.00
			0050	6207001	PAVEMENT MARKING REMOVAL	1,487.00	-1,487.00	0.00	LF	0.00	\$3.00	\$0.00
			0055	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	42.00	0.00	42.00	EA	33.00	\$250.00	\$8,250.00
			0060	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	42.00	0.00	42.00	EA	33.00	\$1,580.00	\$52,140.00
			0070	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6" WHITE LF	1,253,101.00	0.00	1,253,101.00	LF	0.00	\$0.50	\$0.00
			0080	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING 6" YELLOW LF	834,583.00	0.00	834,583.00	LF	0.00	\$0.50	\$0.00
			0090	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 12" WHITE LF	83,333.00	0.00	83,333.00	LF	0.00	\$0.70	\$0.00
Project JSL0114 - Total Value Posted to Date as of Report Generated Date												\$129,015.00
230317-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$129,015.00



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

Report Generated on June 6, 2023

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

Project: JSL0114

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/17/23	5/24/23	2.75	EA	Accidentally paid .25% on previous estimate. This is to pay for all 3.					
0055	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5/18/23	5/22/23	2.00	EA	Wb 44 at memorial 2 merge 2 merge removal					
0060	6209902	MISC. PAVEMENT MARKINGS	5/18/23	5/22/23	2.00	EA	Wb 44 at memorial 2 merge 2 merge removal					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230317-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0114	0070	MISC. PAVEMENT MARKINGS	Construction Stockpile STMI		2	Jun 1, 2023	SYSTEM	\$144,786.51	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$144,786.51	
			Construction Stockpile STMI - Total							\$144,786.51	
	0070 - Total								\$144,786.51		
	0080	MISC. PAVEMENT MARKINGS	Construction Stockpile STMI		2	Jun 1, 2023	SYSTEM	\$125,299.37	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$125,299.37	
			Construction Stockpile STMI - Total							\$125,299.37	
	0080 - Total								\$125,299.37		
	0090	MISC. PAVEMENT MARKINGS	Construction Stockpile No Transaction Type		2	Jun 1, 2023	SYSTEM	\$7,308.04	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$7,308.04	
			Construction Stockpile No Transaction Type - Total							\$7,308.04	
			Construction Stockpile STMI		2	Jun 1, 2023	SYSTEM	\$6,573.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,573.60	
	Construction Stockpile STMI - Total							\$6,573.60			
	0090 - Total								\$13,881.64		
JSL0114 - Total								\$283,967.52			
Overall - Total								\$283,967.52			



Contract Adjustments for Contract - 230317-F07

There are no contract adjustments to display for this contract.