



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

| | | | | | | |
|--|-------------------------|--------------------------------------|-------------------------|---------------|---------------------------------|----------------|
| Progress Estimate Number 4 | Contract ID | 230317-F07 | Pay Period Start | June 16, 2023 | Original Contract Amount | \$1,409,996.10 |
| | Prime Contractor | STF, LLC dba Traffic Control Company | Pay Period End | June 30, 2023 | Net Change Order Amount | (\$4,461.00) |
| | | | | | Current Contract Amount | \$1,405,535.10 |

| Approval Date | | By User |
|---------------|--|---------|
| June 30, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | reebc1 |
| June 30, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| July 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 | | 49.88% |

| 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. 4 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230317-F07 | | | |
| Total Posted Items Pay | \$136,232.60 | \$564,779.80 | \$701,012.40 |
| Gross Item Adjustments | (\$33,609.90) | \$166,413.58 | \$132,803.68 |
| 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 |
| | | \$731,193.38 | \$833,816.08 |
| Contract Total Payable This Estimate: | \$102,622.70 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JSL0114 | 0070 | 6209903 | MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6" WHITE LF | LF | \$0.500 | 194,885 | \$97,442.50 |
| | 0080 | 6209903 | MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING 6" YELLOW LF | LF | \$0.500 | 59,761 | \$29,880.50 |
| | 0090 | 6209903 | MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 12" WHITE LF | LF | \$0.700 | 12,728 | \$8,909.60 |
| Project JSL0114 - Total | | | | | | | \$136,232.60 |
| Overall - Total | | | | | | | \$136,232.60 |

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 | | | (\$10,337.00) |
| | 0070 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$12,180.51) |
| | 0080 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,230.09) |
| | 0080 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,742.07) |



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| Progress Estimate Number 4 | Contract ID 230317-F07 | Pay Period Start June 16, 2023 | Original Contract Amount \$1,409,996.10 |
| | Prime Contractor STF, LLC dba Traffic Control Company | Pay Period End June 30, 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 | | | (\$1,004.03) |
| | 0090 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,116.20) |
| Total | | | | | | | | (\$33,609.90) |



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

Report Generated on July 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 | | | |
|-----------------------|--|--|--|

| | This Estimate | Previous | To Date |
|-------------------------------|---------------------|---------------------|---------------------|
| JSL0114 | | | |
| Posted Item Pay | \$136,232.60 | \$564,779.80 | \$701,012.40 |
| Gross Item Adjustments | (\$33,609.90) | \$166,413.58 | \$132,803.68 |
| Gross Item Pay | \$102,622.70 | \$731,193.38 | \$833,816.08 |
| 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 July 6, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0114, Item 6209903, Project Item Line Number 0080, Material Set 620990396, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | reebc1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project JSL0114, Item 6209903, Project Item Line Number 0070, Material Set 620990396, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | reebc1 | Unresolved |



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

Report Generated on July 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 | 554,892.00 | \$0.50 | \$277,446.00 |
| | | | 0080 | 6209903 | MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING 6" YELLOW LF | 834,583.00 | 0.00 | 834,583.00 | LF | 544,342.00 | \$0.50 | \$272,171.00 |
| | | | 0090 | 6209903 | MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 12" WHITE LF | 83,333.00 | 0.00 | 83,333.00 | LF | 31,972.00 | \$0.70 | \$22,380.40 |
| Project JSL0114 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$701,012.40 |
| 230317-F07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$701,012.40 |



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

Report Generated on July 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0070 | 6209903 | MISC. PAVEMENT MARKINGS | 6/23/23 | 6/26/23 | 80,443.00 | LF | Ramps-WB mm 272-225 Ramps-EB mm225-247 EB mm 233-239 EL WB mm 229-228 EL | | | | | |
| | | | 6/26/23 | 6/28/23 | 55,156.00 | LF | Rt 44 WB ramps white-286, 284, 280, 278 EB ramps-251-256, 264, 265, I-270 off ramp to NB, I-55 off ramp SB | | | | | |
| | | | 6/27/23 | 6/29/23 | 59,286.00 | LF | EB slow lane skip and EL 252.6-262.6 | | | | | |
| 0080 | 6209903 | MISC. PAVEMENT MARKINGS | 6/23/23 | 6/26/23 | 20,307.00 | LF | Ramps-WB mm 272-225 Ramps-EB mm225-247 EB mm 233-239 EL WB mm 229-228 EL | | | | | |
| | | | 6/26/23 | 6/28/23 | 39,454.00 | LF | Rt 44 WB main line yellow-292.4-291, 289.6-288.6 | | | | | |
| 0090 | 6209903 | MISC. PAVEMENT MARKINGS | 6/27/23 | 6/29/23 | 12,728.00 | LF | RT 44 WB ramps 12" from MM 257(Pacific) to end MM 223 EB 12" from 223 to - 251 | | | | | |

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 | | 3 | Jun 16, 2023 | SYSTEM | (\$41,596.13) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 4 | Jun 30, 2023 | SYSTEM | (\$22,517.51) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | (\$64,113.64) | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$64,113.64) | | | |
| | | | 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 | | | | | | | \$80,672.87 | | | |
| | | | 0080 | MISC. PAVEMENT MARKINGS | Construction Stockpile | | 3 | Jun 16, 2023 | SYSTEM | (\$72,752.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | 4 | Jun 30, 2023 | SYSTEM | (\$8,972.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | | (\$81,724.30) | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$81,724.30) | |
| | | | | | 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 | | | | | | | | | \$43,575.07 | | | | |
| 0090 | MISC. PAVEMENT MARKINGS | Construction Stockpile | | | | 3 | Jun 16, 2023 | SYSTEM | (\$3,205.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 4 | Jun 30, 2023 | SYSTEM | (\$2,120.23) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | (\$5,325.90) | | |
| | | Construction Stockpile - Total | | | | | | | | (\$5,325.90) | | | |
| | | 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 | | | | | | | \$8,555.74 | | | | |
| | | JSL0114 - Total | | | | | | | \$132,803.68 | | | | |
| | | Overall - Total | | | | | | | \$132,803.68 | | | | |



Contract Adjustments for Contract - 230317-F07

There are no contract adjustments to display for this contract.