



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

Report Generated on August 5, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230317-F07	<b>Pay Period Start</b> July 16, 2023	<b>Original Contract Amount</b> \$1,409,996.10
	<b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period End</b> August 1, 2023	<b>Net Change Order Amount</b> (\$4,461.00)
			<b>Current Contract Amount</b> \$1,405,535.10

Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 4, 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		77.50%

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. 6			
	This Estimate	Previous	To Date
230317-F07			
Total Posted Items Pay	\$151,177.90	\$938,077.20	\$1,089,255.10
Gross Item Adjustments	(\$117,334.96)	\$294,299.37	\$176,964.41
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
<b>Contract Total Payable This Estimate:</b>	<b>\$33,842.94</b>	<b>\$1,232,376.57</b>	<b>\$1,266,219.51</b>

**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	159,741	\$79,870.50
	0080	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING 6" YELLOW LF	LF	\$0.500	79,815	\$39,907.50
	0090	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 12" WHITE LF	LF	\$0.700	44,857	\$31,399.90
<b>Project JSL0114 - Total</b>							<b>\$151,177.90</b>
<b>Overall - Total</b>							<b>\$151,177.90</b>

**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			(\$8,472.91)
	0070	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,983.97)
	0070	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$45,827.79)
	0080	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,985.15)



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	<b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period End</b> August 1, 2023	<b>Net Change Order Amount</b> (\$4,461.00)
			<b>Current Contract Amount</b> \$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	0080	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,997.81)
	0080	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,645.58)
	0090	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,538.48)
	0090	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,933.82)
	0090	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,949.45)
<b>Total</b>								<b>(\$117,334.96)</b>



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

Report Generated on August 5, 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	<b>Posted Item Pay</b>	\$151,177.90	\$1,089,255.10
	<b>Gross Item Adjustments</b>	(\$117,334.96)	\$176,964.41
	<b>Gross Item Pay</b>	<b>\$33,842.94</b>	<b>\$1,266,219.51</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on August 5, 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 August 5, 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	0.75	\$500.00	\$375.00
			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	0.75	\$210,000.00	\$157,500.00
			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	913,687.00	\$0.50	\$456,843.50
			0080	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING 6" YELLOW LF	834,583.00	0.00	834,583.00	LF	679,627.00	\$0.50	\$339,813.50
			0090	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 12" WHITE LF	83,333.00	0.00	83,333.00	LF	83,333.00	\$0.70	\$58,333.10
<b>Project JSL0114 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,089,255.10</b>	
<b>230317-F07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,089,255.10</b>



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

Report Generated on August 5, 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	7/19/23	7/25/23	2,909.00	LF	ramps from Vandeventer EB to mm 193at end of job(skipped loop ramps) WB 193 to Franklin Co at 12" ramp side									
			7/21/23	7/25/23	38,504.00	LF	EB Exit 274B Mraz(270 loop ramp lines, Mraz, 270, Lindbergh, Big Bend, Elm, Murdoch, Jamieson, Kingshighway, Hampton									
			7/22/23	7/25/23	28,226.00	LF	EB 277A 6" white on Big Bend ramp, Shrewsbury-6" and 12" on ramp, Exit 289-6" and 12" to ML WB 289 6" White onramp, Exit 286 12" white Gore ML, Exit 285 12" gore ML									
			7/24/23	7/25/23	43,336.00	LF	EB cleaned up ramps from 141 on ramp to Rt 70, tying in EL and main line 12' at ramps WB Cleaned up ramps from 70 to Bowles. Ran Lane 3 from 141 off ramp to Lewis Rd, doing skips in lane 2-3. From Antire to Lewis Rd WZ - 6" White EL									
			7/25/23	7/31/23	10,888.00	LF	44EB/WB- Cleaned up ramps downtown from Lafayette to 70 and then back to Arsenal/ML striped lane 1 yellow and White simultaneously MM 274 to 273.4 then ran just skips to MM 2729141 on ramp) Pulled off early due to extreme heat.									
			7/26/23	7/31/23	5,644.00	LF	Punchlist: Cleaned up ramps downtown, from Lindbergh to job limit. Tied in all yellow lines(Poplar, Spruce, Convention, N Memorial, 7th and Berry) Went back to lane 1 WB to carry yellow line from 273.4mm to work zone at Lewis Rd with remaining skips Yellow complete									
			7/27/23	8/1/23	30,234.00	LF	Punch list for I-44: St Louis City and St Louis County from 70 to Mraz, Striped areas missed of 6" and 12" lines									
0080	6209903	MISC. PAVEMENT MARKINGS	7/25/23	7/31/23	19,547.00	LF	44EB/WB- Cleaned up ramps downtown from Lafayette to 70 and then back to Arsenal/ML striped lane 1 yellow and White simultaneously MM 274 to 273.4 then ran just skips to MM 2729141 on ramp) Pulled off early due to extreme heat.									
			7/26/23	7/31/23	60,268.00	LF	Punchlist: Cleaned up ramps downtown, from Lindbergh to job limit. Tied in all yellow lines(Poplar, Spruce, Convention, N Memorial, 7th and Berry) Went back to lane 1 WB to carry yellow line from 273.4mm to work zone at Lewis Rd with remaining skips Yellow complete									
0090	6209903	MISC. PAVEMENT MARKINGS	7/18/23	7/25/23	3,241.00	LF	EB 271-287A On and off ramps 12" white									
			7/19/23	7/25/23	12,966.00	LF	ramps from Vandeventer EB to mm 193at end of job(skipped loop ramps) WB 193 to Franklin Co at 12" ramp side									
			7/21/23	7/25/23	1,350.00	LF	EB Exit 274B Mraz(270 loop ramp lines, Mraz, 270, Lindbergh, Big Bend, Elm, Murdoch, Jamieson, Kingshighway, Hampton									
			7/22/23	7/25/23	6,848.00	LF	EB 277A 6" white on Big Bend ramp, Shrewsbury-6" and 12" on ramp, Exit 289-6" and 12" to ML WB 289 6" White onramp, Exit 286 12" white Gore ML, Exit 285 12" gore ML									
			7/24/23	7/25/23	12,653.00	LF	EB cleaned up ramps from 141 on ramp to Rt 70, tying in EL and main line 12' at ramps WB Cleaned up ramps from 70 to Bowles. Ran Lane 3 from 141 off ramp to Lewis Rd, doing skips in lane 2-3. From Antire to Lewis Rd WZ - 6" White EL									
			7/25/23	7/31/23	3,008.00	LF	44EB/WB- Cleaned up ramps downtown from Lafayette to 70 and then back to Arsenal/ML striped lane 1 yellow and White simultaneously MM 274 to 273.4 then ran just skips to MM 2729141 on ramp) Pulled off early due to extreme heat.									
			7/26/23	7/31/23	1,205.00	LF	Punchlist: Cleaned up ramps downtown, from Lindbergh to job limit. Tied in all yellow lines(Poplar, Spruce, Convention, N Memorial, 7th and Berry) Went back to lane 1 WB to carry yellow line from 273.4mm to work zone at Lewis Rd with remaining skips Yellow complete									
			7/27/23	8/1/23	3,586.00	LF	Punch list for I-44: St Louis City and St Louis County from 70 to Mraz, Striped areas missed of 6" and 12" lines DIR was for 8280 LF of 12" Plan only allows me to pay for 3586. A difference of 4694 LF									

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 5, 2023

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				
					5	Jul 17, 2023	SYSTEM	(\$59,897.61)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Aug 2, 2023	SYSTEM	(\$64,284.67)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>						<b>(\$188,295.92)</b>		
				<b>Construction Stockpile - Total</b>						<b>(\$188,295.92)</b>			
				Construction Stockpile STMA		5	Jul 17, 2023	SYSTEM	\$180,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>					<b>\$180,100.00</b>			
				<b>Construction Stockpile STMA - Total</b>						<b>\$180,100.00</b>			
				Construction Stockpile STMI		2	Jun 1, 2023	SYSTEM	\$144,786.51	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>					<b>\$144,786.51</b>			
				<b>Construction Stockpile STMI - Total</b>						<b>\$144,786.51</b>			
				Other Item Adjustment	OTHR	5	Jul 17, 2023	reebc1	(\$3,558.10)	Deduct for no contrast on concrete for 59,227LF of contrast marking-230 gals x \$15.47=\$3558.10			
					<b>OTHR - Total</b>					<b>(\$3,558.10)</b>			
				<b>Other Item Adjustment - Total</b>						<b>(\$3,558.10)</b>			
				<b>0070 - Total</b>						<b>\$133,032.49</b>			
			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		
							5	Jul 17, 2023	SYSTEM	(\$13,534.61)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							6	Aug 2, 2023	SYSTEM	(\$22,628.54)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							<b>- Total</b>					<b>(\$117,887.45)</b>	
						<b>Construction Stockpile - Total</b>						<b>(\$117,887.45)</b>	
						Construction Stockpile STMA		5	Jul 17, 2023	SYSTEM	\$36,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>							<b>\$36,520.00</b>					
	<b>Construction Stockpile STMA - Total</b>							<b>\$36,520.00</b>					
	Construction Stockpile STMI				2	Jun 1, 2023	SYSTEM	\$125,299.37	Payment Estimate Item Adjustment generated Stockpile Transaction				
		<b>- Total</b>					<b>\$125,299.37</b>						
	<b>Construction Stockpile STMI - Total</b>							<b>\$125,299.37</b>					
	<b>0080 - Total</b>							<b>\$43,931.92</b>					
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					
				5	Jul 17, 2023	SYSTEM	(\$3,133.99)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				6	Aug 2, 2023	SYSTEM	(\$30,421.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>					<b>(\$38,881.64)</b>				
			<b>Construction Stockpile - Total</b>						<b>(\$38,881.64)</b>				
			Construction Stockpile No Transaction Type		2	Jun 1, 2023	SYSTEM	\$7,308.04	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>					<b>\$7,308.04</b>				
	<b>Construction Stockpile No Transaction Type - Total</b>						<b>\$7,308.04</b>						



## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 230317-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0114	0090	MISC. PAVEMENT MARKINGS	Construction Stockpile STMA		5	Jul 17, 2023	SYSTEM	\$25,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	
								<b>\$25,000.00</b>	
								<b>Construction Stockpile STMA - Total</b>	
								<b>\$25,000.00</b>	
			Construction Stockpile STMI		2	Jun 1, 2023	SYSTEM	\$6,573.60	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	
								<b>\$6,573.60</b>	
								<b>Construction Stockpile STMI - Total</b>	
								<b>\$6,573.60</b>	
								<b>0090 - Total</b>	
								<b>\$0.00</b>	
<b>JSL0114 - Total</b>								<b>\$176,964.41</b>	
<b>Overall - Total</b>								<b>\$176,964.41</b>	





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**Contract Adjustments for Contract - 230317-F07**

There are no contract adjustments to display for this contract.