



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 7	Contract ID	230317-F07	Pay Period Start	August 2, 2023	Original Contract Amount	\$1,409,996.10
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	August 15, 2023	Net Change Order Amount	(\$4,461.00)
					Current Contract Amount	\$1,405,535.10

Approval Date		By User
August 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 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
December 1, 2023	December 1, 2023		81.24%

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. 7

	This Estimate	Previous	To Date
230317-F07			
Total Posted Items Pay	\$52,625.00	\$1,089,255.10	\$1,141,880.10
Gross Item Adjustments	\$0.00	\$176,964.41	\$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
Contract Total Payable This Estimate:	\$52,625.00	\$1,266,219.51	\$1,318,844.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0114	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$500.000	0.25	\$125.00
	0040	6181000	MOBILIZATION	LS	\$210,000.000	0.25	\$52,500.00
Project JSL0114 - Total							\$52,625.00
Overall - Total							\$52,625.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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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	\$52,625.00	\$1,089,255.10	\$1,141,880.10
	Gross Item Adjustments	\$0.00	\$176,964.41	\$176,964.41
	Gross Item Pay	\$52,625.00	\$1,266,219.51	\$1,318,844.51
	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 August 18, 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 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)
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	1.00	\$500.00	\$500.00
			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	1.00	\$210,000.00	\$210,000.00
			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
Project JSL0114 - Total Value Posted to Date as of Report Generated Date											\$1,141,880.10	
230317-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,141,880.10



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

Report Generated on August 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: 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
0020	6169901	MISC.	8/15/23	8/15/23	0.25	LS	Rt I-44					
0040	6181000	MOBILIZATION	8/15/23	8/15/23	0.25	LS	Rt I-44					

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 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			
					- Total						(\$188,295.92)	
				Construction Stockpile - Total						(\$188,295.92)		
				Construction Stockpile STMA		5	Jul 17, 2023	SYSTEM	\$180,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$180,100.00		
				Construction Stockpile STMA - Total						\$180,100.00		
				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		
				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		
					OTHR - Total					(\$3,558.10)		
				Other Item Adjustment - Total						(\$3,558.10)		
				0070 - Total						\$133,032.49		
			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	
							- Total					(\$117,887.45)
						Construction Stockpile - Total					(\$117,887.45)	
						Construction Stockpile STMA		5	Jul 17, 2023	SYSTEM	\$36,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$36,520.00			
	Construction Stockpile STMA - Total								\$36,520.00			
	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								\$43,931.92			
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				
				- Total					(\$38,881.64)			
			Construction Stockpile - Total					(\$38,881.64)				
			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					



Line Item Adjustments by Estimate

Aug 18, 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
			- Total					\$25,000.00	
			Construction Stockpile STMA - Total					\$25,000.00	
			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							\$0.00	
JSL0114 - Total								\$176,964.41	
Overall - Total								\$176,964.41	



Contract Adjustments for Contract - 230317-F07

There are no contract adjustments to display for this contract.