



**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 3	Contract ID	230317-F08	Pay Period Start	June 16, 2023	Original Contract Amount	\$1,182,368.80
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	June 30, 2023	Net Change Order Amount	\$4,302.00
					Current Contract Amount	\$1,186,670.80

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		4.80%

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. 3			
	This Estimate	Previous	To Date
230317-F08			
Total Posted Items Pay	\$0.00	\$56,934.00	\$56,934.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$56,934.00	\$56,934.00
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
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
JSL0115	I-70-4(213)	Pavement marking	I-70	ST LOUIS CITY	in St. Louis City, St. Louis, and St. Charles Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0115	Posted Item Pay	\$0.00	\$56,934.00	\$56,934.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$56,934.00	\$56,934.00
	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
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Exceptions**

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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 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-F08	JSL0115	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$5,000.00	\$0.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	0030	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$200,000.00	\$0.00
		0001	0045	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	162.00	0.00	162.00	LF	162.00	\$26.00	\$4,212.00
		0001	0047	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	35.00	0.00	35.00	EA	28.00	\$250.00	\$7,000.00
		0001	0050	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROW	35.00	0.00	35.00	EA	28.00	\$1,580.00	\$44,240.00
		0001	0060	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 12" WHITE LF	107,456.00	0.00	107,456.00	LF	0.00	\$0.70	\$0.00
		0001	0085	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24" YELLOW LF	70.00	0.00	70.00	LF	57.00	\$26.00	\$1,482.00
		0001	0090	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6" WHITE LF	782,726.00	0.00	782,726.00	LF	0.00	\$0.60	\$0.00
		0001	0100	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6" YELLOW LF	581,460.00	0.00	581,460.00	LF	0.00	\$0.60	\$0.00
		0001	0115	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 8" WHITE LF	257.00	0.00	257.00	LF	0.00	\$8.00	\$0.00
		0001	5001	6207001	PAVEMENT MARKING REMOVAL	0.00	1,434.00	1,434.00	LF	0.00	\$3.00	\$0.00
Project JSL0115 - Total Value Posted to Date as of Report Generated Date												\$56,934.00
230317-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$56,934.00



**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.

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230317-F08

No Data Available



Contract Adjustments for Contract - 230317-F08

There are no contract adjustments to display for this contract.