



**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 6	Contract ID 230317-F08 Prime Contractor STF, LLC dba Traffic Control Company	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$1,182,368.80 Net Change Order Amount \$4,302.00 Current Contract Amount \$1,186,670.80
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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		41.71%

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-F08			
Total Posted Items Pay	\$371,869.10	\$123,059.00	\$494,928.10
Gross Item Adjustments	(\$145,978.75)	\$321,002.78	\$175,024.03
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
		\$444,061.78	\$669,952.13
Contract Total Payable This Estimate:	\$225,890.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0115	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$500.000	0.5	\$250.00
	0040	6181000	MOBILIZATION	LS	\$200,000.000	0.5	\$100,000.00
	0060	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 12" WHITE LF	LF	\$0.700	33,879	\$23,715.30
	0090	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6" WHITE LF	LF	\$0.600	365,126	\$219,075.60
	0100	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6" YELLOW LF	LF	\$0.600	48,047	\$28,828.20
Project JSL0115 - Total							\$371,869.10
Overall - Total							\$371,869.10

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
JSL0115	0090	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$92,644.59)
	0090	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Holding back 20% for Retroreflectivity			(\$36,512.60)
	0090	MISC.	Other Item Adjustment	Other	Deduct for 31,560LF of contrast marking-123 gal @\$15.47=\$1902.81 deduction			(\$1,902.81)
	0100	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,114.05)
	0100	MISC.	Other Item	Retroreflectivity		Holding back 20% for Retroreflectivity		



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0115			Adjustment	Adjustment				
Total								(\$145,978.75)



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

Report Generated on August 18, 2023

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				
JSL0115		This Estimate	Previous	To Date
	Posted Item Pay	\$371,869.10	\$123,059.00	\$494,928.10
	Gross Item Adjustments	(\$145,978.75)	\$321,002.78	\$175,024.03
	Gross Item Pay	\$225,890.35	\$444,061.78	\$669,952.13
	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 JSL0115, Item 6209903, Project Item Line Number 0090, 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-F08	JSL0115	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$500.00	\$375.00
		0001	0030	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$200,000.00	\$150,000.00
		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	33,879.00	\$0.70	\$23,715.30
		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	365,126.00	\$0.60	\$219,075.60
		0001	0100	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6" YELLOW LF	581,460.00	0.00	581,460.00	LF	48,047.00	\$0.60	\$28,828.20
		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												\$494,928.10
230317-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$494,928.10



**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: JSL0115

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.	8/11/23	8/14/23	0.50	LS	I-70 St Charles Co, St Louis Co, St Louis City					
0040	6181000	MOBILIZATION	8/11/23	8/14/23	0.50	LS	Rt I-70 St Charles Co, St Louis Co, St Louis City					
0060	6209903	MISC. PAVEMENT MARKINGS	8/7/23	8/8/23	7,351.00	LF	Started on Rt 70 long line 40 mil thermo hot spray striping EB R Lan MM203.3-207.4. Shoulder work zone MM 208.8-212.8. Moved up to 212.4-217.2. Right lane EL and skip. WB lane 3 MM 213.6-211.4water in roadway so moved up to the 210B off ramp where dry stiped to West end limits at mm 203					
			8/8/23	8/10/23	15,453.00	LF	WB Lane 3, MM 217-213.6 Connection skip and solid both(6" W). MM 211.4-210B exit to West end of job is done. Both directions 12 ramp gore done from start of job(mm 203 to Rt K (mm217)					
			8/10/23	8/14/23	3,474.00	LF	WB 6"W ramps, 217-203mm MM 217-217.4 lane 3 ML lane 3 EB skip and EL 223.6-EX 231A WB lane 3 Skip and EL 230-222mm EB 12"-Ramps 224, 225, 228, 229A, 229B					
			8/12/23	8/14/23	7,601.00	LF	WB-12" W - All ramps to exception					
0090	6209903	MISC. PAVEMENT MARKINGS	8/7/23	8/8/23	113,387.00	LF	Started on Rt 70 long line 40 mil thermo hot spray striping EB R Lan MM203.3-207.4. Shoulder work zone MM 208.8-212.8. Moved up to 212.4-217.2. Right lane EL and skip. WB lane 3 MM 213.6-211.4water in roadway so moved up to the 210B off ramp where dry stiped to West end limits at mm 203					
			8/8/23	8/10/23	58,825.00	LF	WB Lane 3, MM 217-213.6 Connection skip and solid both(6" W). MM 211.4-210B exit to West end of job is done. Both directions 12 ramp gore done from start of job(mm 203 to Rt K (mm217)					
			8/10/23	8/14/23	100,689.00	LF	WB 6"W ramps, 217-203mm MM 217-217.4 lane 3 ML lane 3 EB skip and EL 223.6-EX 231A WB lane 3 Skip and EL 230-222mm EB 12"-Ramps 224, 225, 228, 229A, 229B					
			8/11/23	8/14/23	67,623.00	LF	Lane 4 at Bridge MM 230 EB ramps 6"W 225, 228, 229A, 229B WB ramps-Bass Pro, First Capito, 227, 225, 224, 222 Main Line 222.8- Lane 3 skips EB to connect up					
			8/12/23	8/14/23	24,602.00	LF	Lane 1 EB mm222-230 (14084 LF) STL County-WB and EB Edge Line only from Rt 141 to MM 230(county line) both directions(10518 LF)					
0100	6209903	MISC. PAVEMENT MARKINGS	8/12/23	8/14/23	48,047.00	LF	WB mm 230-222 6" Yellow ramps Except for 2nd ramp for 5th st.					

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



Line Item Adjustments by Estimate

Contract ID: 230317-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0115	0090	MISC. PAVEMENT MARKINGS	Construction Stockpile		6	Aug 15, 2023	SYSTEM	(\$92,644.59)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$92,644.59)			
			Construction Stockpile - Total							(\$92,644.59)			
			Construction Stockpile STMI		4	Jul 17, 2023	SYSTEM	\$198,603.57	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$198,603.57			
			Construction Stockpile STMI - Total							\$198,603.57			
			Other Item Adjustment	OTHR	6	Aug 15, 2023	reebc1	(\$1,902.81)	Deduct for 31,560LF of contrast marking-123 gal @\$15.47=\$1902.81 deduction				
			OTHR - Total							(\$1,902.81)			
				REFL	6	Aug 15, 2023	reebc1	(\$36,512.60)	Holding back 20% for Retroreflectivity				
			REFL - Total							(\$36,512.60)			
			Other Item Adjustment - Total							(\$38,415.41)			
			0090 - Total							\$67,543.57			
			0100	MISC. PAVEMENT MARKINGS	Construction Stockpile		6	Aug 15, 2023	SYSTEM	(\$10,114.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$10,114.05)	
					Construction Stockpile - Total							(\$10,114.05)	
Construction Stockpile STMI		4			Jul 17, 2023	SYSTEM	\$122,399.21	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$122,399.21						
Construction Stockpile STMI - Total							\$122,399.21						
Other Item Adjustment	REFL	6			Aug 15, 2023	reebc1	(\$4,804.70)	Holding back 20% for Retroreflectivity					
REFL - Total							(\$4,804.70)						
Other Item Adjustment - Total							(\$4,804.70)						
0100 - Total							\$107,480.46						
JSL0115 - Total								\$175,024.03					
Overall - Total								\$175,024.03					



Contract Adjustments for Contract - 230317-F08

There are no contract adjustments to display for this contract.