



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 3	Contract ID 231020-B08	Pay Period Start August 2, 2024	Original Contract Amount \$1,158,576.32
	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End August 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$1,158,576.32

Approval Date		By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 19, 2024	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
October 1, 2024	October 1, 2024		86.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	April 1, 2024	April 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
231020-B08			
Total Posted Items Pay	\$237,528.18	\$761,880.90	\$999,409.08
Gross Item Adjustments	\$120.00	(\$120.00)	\$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
		\$761,760.90	\$999,409.08
Contract Total Payable This Estimate:	\$237,648.18		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0174	0040	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	12,191	\$2,438.20
	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	481,086	\$144,325.80
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	319,353	\$83,031.78
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.650	11,896	\$7,732.40
Project JNE0174 - Total							\$237,528.18
Overall - Total							\$237,528.18

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
JNE0174	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			6	\$1.00	\$6.00
	0020	CONSTRUCTION SIGNS	MaterialCredit			114	\$1.00	\$114.00
Total								\$120.00



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0174	I-70-3(307)	Pavement marking	I-70, US 61	MONTGOMERY	in Lewis, Lincoln, Marion, Montgomery, Pike, Ralls and Warren Counties

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JNE0174	Posted Item Pay	\$237,528.18	\$761,880.90	\$999,409.08
	Gross Item Adjustments	\$120.00	(\$120.00)	\$0.00
	Gross Item Pay	\$237,648.18	\$761,760.90	\$999,409.08
	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 August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0174, Item 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	The retro reflectivity test needs to be completed.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0174, Item 6205903A, Project Item Line Number 0060, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	The retro reflectivity test needs to be completed.	suttoc2	Overridden



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

Report Generated on August 20, 2024

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)
231020-B08	JNE0174	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	12.00	0.00	12.00	EA	6.00	\$1.00	\$6.00
		0001	0020	6161005	CONSTRUCTION SIGNS	227.00	0.00	227.00	SQFT	114.00	\$1.00	\$114.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$117,000.00	\$58,500.00
		0001	0040	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,191.00	0.00	12,191.00	LF	12,191.00	\$0.20	\$2,438.20
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,012,243.00	0.00	2,012,243.00	LF	1,800,850.00	\$0.30	\$540,255.00
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,561,697.00	0.00	1,561,697.00	LF	1,423,153.00	\$0.26	\$370,019.78
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	44,900.00	0.00	44,900.00	LF	43,194.00	\$0.65	\$28,076.10
Project JNE0174 - Total Value Posted to Date as of Report Generated Date											\$999,409.08	
231020-B08 Overall - Total Value Posted to Date as of Report Generated Date												\$999,409.08



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

Report Generated on August 20, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNE0174

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
0040	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/13/24	8/14/24	12,191.00	LF		0.000				7/22: 18,249 LF (Only paying plan quantity until overrun is justified. 12,191 LF) 7/23: 0 LF 7/23: 0 LF 7/24: 0 LF 7/25: 0 LF
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/13/24	8/14/24	157,714.00	LF		0.000				7/22: 50,191 LF 7/23: 12,476 LF 7/23: 22,353 LF 7/24: 25,274 LF 7/25: 47,420 LF
			8/14/24	8/14/24	323,372.00	LF	0.000					7/31: 40,356 LF 8/2: 25,037 LF 8/2: 153,592 LF 8/5: 88,321 LF 8/6: 16,066 LF
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/13/24	8/14/24	242,227.00	LF		0.000				7/22: 32,503 LF 7/23: 4,947 LF 7/23: 85,979 LF 7/24: 35,598 LF 7/25: 83,200 LF
			8/14/24	8/14/24	77,126.00	LF	0.000					7/31: 72,852 LF 8/2: 0 LF 8/2: 0 LF 8/5: 0 LF 8/6: 4,274 LF
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/13/24	8/14/24	2,552.00	LF		0.000				7/22: 0 LF 7/23: 1,404 LF 7/23: 0 LF 7/24: 0 LF 7/25: 1,148 LF
			8/14/24	8/14/24	9,344.00	LF	0.000					7/31: 0 LF 8/2: 684 LF 8/2: 3,147 LF 8/5: 2,823 LF 8/6: 2,690 LF

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-B08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0174	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jul 16, 2024	SYSTEM	(\$6.00)			
					2	Aug 2, 2024	SYSTEM	(\$6.00)			
			- Total							(\$12.00)	
			Material - Total							(\$12.00)	
			MaterialCredit		2	Aug 2, 2024	SYSTEM	\$6.00			
					3	Aug 15, 2024	SYSTEM	\$6.00			
			- Total							\$12.00	
			MaterialCredit - Total							\$12.00	
			0010 - Total							\$0.00	
			0020	CONSTRUCTION SIGNS	Material		1	Jul 16, 2024	SYSTEM	(\$114.00)	
		2				Aug 2, 2024	SYSTEM	(\$114.00)			
	- Total							(\$228.00)			
	Material - Total							(\$228.00)			
	MaterialCredit				2	Aug 2, 2024	SYSTEM	\$114.00			
					3	Aug 15, 2024	SYSTEM	\$114.00			
- Total							\$228.00				
MaterialCredit - Total							\$228.00				
0020 - Total							\$0.00				
0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material				1	Jul 16, 2024	SYSTEM	(\$161,681.10)		
			- Total							(\$161,681.10)	
		Material - Total							(\$161,681.10)		
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$161,681.10				
			- Total							\$161,681.10	
		MaterialCredit - Total							\$161,681.10		
0050 - Total							\$0.00				
0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Jul 16, 2024	SYSTEM	(\$117,434.46)				
			- Total							(\$117,434.46)	
		Material - Total							(\$117,434.46)		
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$117,434.46				
			- Total							\$117,434.46	
		MaterialCredit - Total							\$117,434.46		
0060 - Total							\$0.00				
0070	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jul 16, 2024	SYSTEM	(\$7,377.50)				
			- Total							(\$7,377.50)	
		Material - Total							(\$7,377.50)		
		MaterialCredit		2	Aug 2, 2024	SYSTEM	\$7,377.50				
			- Total							\$7,377.50	
		MaterialCredit - Total							\$7,377.50		
0070 - Total							\$0.00				
JNE0174 - Total							\$0.00				
Overall - Total							\$0.00				



Contract Adjustments for Contract - 231020-B08

There are no contract adjustments to display for this contract.