



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

Report Generated on April 19, 2025

Pay Estimate Created Date: April 8, 2025

Final Estimate Number 8	Contract ID 231020-B08 Prime Contractor STF, LLC dba Traffic Control Company	Pay Period Start October 16, 2024 Pay Period End October 30, 2024	Original Contract Amount \$1,158,576.32 Net Change Order Amount \$0.00 Current Contract Amount \$1,158,576.32
-----------------------------------	---	--	--

Approval Date		By User
April 14, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutbs1
April 18, 2025	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	August 31, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 19, 2025	March 19, 2025	
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	June 10, 2024	June 10, 2024	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
231020-B08			
Total Posted Items Pay	\$0.00	\$1,158,576.32	\$1,158,576.32
Gross Item Adjustments	(\$52,066.87)	\$52,066.87	\$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
Contract Total Payable This Estimate:	(\$52,066.87)	\$1,210,643.19	\$1,158,576.32

Items Paid This Estimate Period

No Data Available

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	0040	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is to take back the bonus adjustment that was added on Estimate 0007. The bonus should have not been paid as it was not verified correctly. This was an error on the Resident Engineer. This adjustment will correct that error and make so that only 100% of the line item will be paid, with no bonus added.			(\$121.91)
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is to take back the bonus adjustment that was added on Estimate 0007. The bonus should have not been paid as it was not verified correctly. This was an error on the Resident Engineer. This adjustment will correct that error and make so that only 100% of the line item will be paid, with no bonus added.			(\$30,183.65)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is to take back the bonus adjustment that was added on Estimate 0007. The bonus should have not been paid as it was not verified correctly. This was an error on the Resident Engineer. This adjustment will correct that error and make so that only 100% of the line item will be paid, with no bonus added.			(\$20,302.06)
	0070	12 IN. WHITE HIGH BUILD	Other Item Adjustment	Retroreflectivity	This adjustment is to take back the bonus			(\$1,459.25)



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

Report Generated on April 19, 2025

Pay Estimate Created Date: April 8, 2025

Final Estimate Number 8	Contract ID 231020-B08 Prime Contractor STF, LLC dba Traffic Control Company	Pay Period Start October 16, 2024 Pay Period End October 30, 2024	Original Contract Amount \$1,158,576.32 Net Change Order Amount \$0.00 Current Contract Amount \$1,158,576.32
-----------------------------------	---	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0174		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment	Adjustment	adjustment that was added on Estimate 0007. The bonus should have not been paid as it was not verified correctly. This was an error on the Resident Engineer. This adjustment will correct that error and make so that only 100% of the line item will be paid, with no bonus added.			
Total								(\$52,066.87)



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

Report Generated on April 19, 2025

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	\$0.00	\$1,158,576.32	\$1,158,576.32
	Gross Item Adjustments	(\$52,066.87)	\$52,066.87	\$0.00
	Gross Item Pay	(\$52,066.87)	\$1,210,643.19	\$1,158,576.32
	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 April 19, 2025

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 April 19, 2025

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	12.00	\$1.00	\$12.00
		0001	0020	6161005	CONSTRUCTION SIGNS	227.00	0.00	227.00	SQFT	227.00	\$1.00	\$227.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$117,000.00	\$117,000.00
		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	2,012,243.00	\$0.30	\$603,672.90
		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	1,561,697.00	\$0.26	\$406,041.22
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	44,900.00	0.00	44,900.00	LF	44,900.00	\$0.65	\$29,185.00
Project JNE0174 - Total Value Posted to Date as of Report Generated Date											\$1,158,576.32	
231020-B08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,158,576.32



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

Report Generated on April 19, 2025

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

Apr 19, 2025

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						
	0040	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT				Other Item Adjustment	REFL	7	Oct 15, 2024	suttoc2	\$121.91	Paid Total: \$2,438.20 Linear Feet: 12,191 LF Unit Price: \$0.20 Bonus Amount: \$121.91 (105%)		
								8	Apr 8, 2025	lincom	(\$121.91)	This adjustment is to take back the bonus adjustment that was added on Estimate 0007. The bonus should have not been paid as it was not verified correctly. This was an error on the Resident Engineer. This adjustment will correct that error and make so that only 100% of the line item will be paid, with no bonus added.		
								REFL - Total					\$0.00	
								Other Item Adjustment - Total					\$0.00	
						0040 - 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				
Other Item Adjustment	REFL	7				Oct 15, 2024	suttoc2	\$30,183.65	Paid Total: \$603,672.90 Linear Feet: 2,012,243 LF Unit Price: \$0.30 Bonus Amount: \$30,183.65 (105%)					
		8				Apr 8, 2025	lincom	(\$30,183.65)	This adjustment is to take back the bonus adjustment that was added on Estimate 0007. The bonus should have not been paid as it was not verified correctly. This was an error on the Resident Engineer. This adjustment will correct that error and make so that only 100% of the line item will be paid, with no bonus added.					
		REFL - Total								\$0.00				
		Other Item Adjustment - Total								\$0.00				
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)				



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 231020-B08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0174	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material - Total						(\$117,434.46)	
			MaterialCredit		2	Aug 2, 2024	SYSTEM	\$117,434.46		
			- Total						\$117,434.46	
			MaterialCredit - Total						\$117,434.46	
			Other Item Adjustment	REFL	7	Oct 15, 2024	suttoc2	\$20,302.06	Paid Total: \$406,041.22 Linear Feet: 1,561,697 LF Unit Price: \$0.26 Bonus Amount: \$20,302.06	
					8	Apr 8, 2025	lincom	(\$20,302.06)	This adjustment is to take back the bonus adjustment that was added on Estimate 0007. The bonus should have not been paid as it was not verified correctly. This was an error on the Resident Engineer. This adjustment will correct that error and make so that only 100% of the line item will be paid, with no bonus added.	
			REFL - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
			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		
Other Item Adjustment	REFL	7			Oct 15, 2024	suttoc2	\$1,459.25	Paid Total: \$29,185 Linear Feet: 44,900 LF Unit Price: \$0.65 Bonus Amount: \$1,459.25 (105%)		
		8			Apr 8, 2025	lincom	(\$1,459.25)	This adjustment is to take back the bonus adjustment that was added on Estimate 0007. The bonus should have not been paid as it was not verified correctly. This was an error on the Resident Engineer. This adjustment will correct that error and make so that only 100% of the line item will be paid, with no bonus added.		
REFL - Total								\$0.00		
Other Item Adjustment - Total								\$0.00		
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.