



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 5	Contract ID	240119-F04	Pay Period Start	November 16, 2024	Original Contract Amount	\$432,021.95
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	December 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$432,021.95

Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
December 3, 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
November 1, 2024	November 1, 2024		84.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240119-F04			
Total Posted Items Pay	\$28,538.45	\$335,297.64	\$363,836.09
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	\$44,600.00	(\$107,100.00)	(\$62,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$73,138.45	\$228,197.64	\$301,336.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0123	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$3,000.000	1	\$3,000.00
	0020	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$10,000.000	0.5	\$5,000.00
	0040	6181000	MOBILIZATION	LS	\$20,000.000	0.5	\$10,000.00
	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	170	\$3,060.00
	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	11,935	\$2,745.05
	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	2,220	\$532.80
	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.900	1,784	\$1,605.60
	0090	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	1,020	\$1,020.00
	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$25.000	3	\$75.00
	0110	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	EA	\$500.000	3	\$1,500.00
Project JSL0123 - Total							\$28,538.45



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					Current Contract Amount	\$432,021.95

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$28,538.45

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6289	RUC--Liquidated Damage	reebc1		89.20	\$500.00	\$44,600.00

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$44,600.00
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0123	IS 55-3(104)	Pavement marking	I-55	JEFFERSON	from Weber Road to south of Route TT in Jefferson County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0123	Posted Item Pay	\$28,538.45	\$335,297.64	\$363,836.09
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$28,538.45	\$335,297.64	\$363,836.09
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$44,600.00	(\$107,100.00)	(\$62,500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 4, 2024

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 December 4, 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)
240119-F04	JSL0123	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0020	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,936.00	0.00	1,936.00	LF	1,683.00	\$18.00	\$30,294.00
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	758,365.00	0.00	758,365.00	LF	681,469.00	\$0.23	\$156,737.87
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	486,490.00	0.00	486,490.00	LF	407,538.00	\$0.24	\$97,809.12
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	48,916.00	0.00	48,916.00	LF	25,799.00	\$0.90	\$23,219.10
		0001	0090	6207001	PAVEMENT MARKING REMOVAL	11,618.00	0.00	11,618.00	LF	11,526.00	\$1.00	\$11,526.00
		0001	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	14.00	0.00	14.00	EA	10.00	\$25.00	\$250.00
		0001	0110	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	14.00	0.00	14.00	EA	10.00	\$500.00	\$5,000.00
Project JSL0123 - Total Value Posted to Date as of Report Generated Date												\$363,836.09
240119-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$363,836.09



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

Report Generated on December 4, 2024

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

Project: JSL0123

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/2/24	12/2/24	1.00	EA	Rt 55 St Louis/Jefferson County					
0020	6169901	MISC.	11/2/24	12/2/24	0.50	LS	Rt 55 St Louis/Jeff co					
0040	6181000	MOBILIZATION	11/2/24	12/2/24	0.50	LS	Rt 55 St Louis/Jeff co					
0050	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/2/24	12/2/24	170.00	LF	Rt 55 St Louis/Jeff co					
0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/19/24	12/2/24	11,935.00	LF	* The job was completed on this date NB & SB I-55 from Imperial To Lindbergh					* The job was completed on this date
0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/19/24	12/2/24	2,220.00	LF	* The job was completed on this date NB & SB I-55 Imperial to Lindbergh					* The job was completed on this date
0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/19/24	12/2/24	1,784.00	LF	* The job was completed on this date NB & SB I-55 Imperial to Lindbergh					* The job was completed on this date
0090	6207001	PAVEMENT MARKING REMOVAL	11/2/24	12/2/24	1,020.00	LF	Rt 55 St Louis/Jeff co					
0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	11/2/24	12/2/24	3.00	EA	Rt 55 St Louis/Jeff co					
0110	6209902	MISC. PAVEMENT MARKINGS	11/2/24	12/2/24	3.00	EA	Rt 55 St Louis/Jeff co					

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

No Data Available



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240119-F04

No Data Available



Contract Adjustments for Contract - 240119-F04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JSL0123	Liquidated Damage		(\$107,100.00)	100	Nov 18, 2024	reebc1	Contract ended 11-1-24. Contractor is being charged \$11,400 per day RUC and \$500 per day admin charges as per Spec 108.8
4 - Total					(\$107,100.00)			
5	JSL0123	Liquidated Damage	RUC	\$44,600.00	100	Dec 2, 2024	reebc1	
5 - Total					\$44,600.00			
Overall - Total					(\$62,500.00)			