



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

| | | | | | | |
|-----------------------------------|------------------|--------------------------------------|------------------|-------------------|--------------------------|---------------|
| Progress Estimate Number 7 | Contract ID | 240119-F04 | Pay Period Start | December 16, 2024 | Original Contract Amount | \$432,021.95 |
| | Prime Contractor | STF, LLC dba Traffic Control Company | Pay Period End | January 1, 2025 | Net Change Order Amount | (\$68,185.86) |
| | | | | | Current Contract Amount | \$363,836.09 |

| Approval Date | | By User |
|-----------------|--|---------|
| January 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | robert4 |
| January 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| January 6, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | November 19, 2024 | November 19, 2024 | |
| 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 | September 25, 2024 | September 25, 2024 | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|---------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 240119-F04 | | | |
| Total Posted Items Pay | \$0.00 | \$363,836.09 | \$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 | \$0.00 | (\$62,500.00) | (\$62,500.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$301,336.09 | \$301,336.09 |
| 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 Contractor's Pay Estimate Summary Project Details

Report Generated on January 7, 2025

| | | | | | |
|------------------------------|--|--|--|--|--|
| 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 | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|---------------|---------------------|---------------------|
| JSL0123 | Posted Item Pay | \$0.00 | \$363,836.09 | \$363,836.09 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$363,836.09 | \$363,836.09 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$62,500.00) | (\$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 January 7, 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 January 7, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | -2.00 | 0.00 | 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 | -253.00 | 1,683.00 | 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 | -76,896.00 | 681,469.00 | 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 | -78,952.00 | 407,538.00 | 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 | -23,117.00 | 25,799.00 | LF | 25,799.00 | \$0.90 | \$23,219.10 |
| | | 0001 | 0090 | 6207001 | PAVEMENT MARKING REMOVAL | 11,618.00 | -92.00 | 11,526.00 | LF | 11,526.00 | \$1.00 | \$11,526.00 |
| | | 0001 | 0100 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 14.00 | -4.00 | 10.00 | EA | 10.00 | \$25.00 | \$250.00 |
| | | 0001 | 0110 | 6209902 | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING | 14.00 | -4.00 | 10.00 | 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 January 7, 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

Jan 7, 2025

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) | | | |