Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2025

Final Estimate Number 8	**Contract ID**	240119-F04	**Pay Period Start**	January 2, 2025	**Original Contract Amount**	$432,021.95
	Prime Contractor	STF, LLC dba Traffic Control Company	**Pay Period End**	August 29, 2025	**Net Change Order Amount**	($68,185.86)
					Current Contract Amount	$363,836.09

Approval Date		By User
September 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	hellet
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
October 3, 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	November 19, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	September 2, 2025	September 2, 2025
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
Work Began Date	September 25, 2024	September 25, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		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 Items Paid This Period

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

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

JSL0123

	This Estimate	Previous	To Date
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

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

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 ID	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)

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

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	November 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	December 2, 2024	reebc1	
5 - Total				**$44,600.00**				
Overall - Total				**($62,500.00)**				