



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 1	Contract ID	240119-H13	Pay Period Start	See NTP Date	Original Contract Amount	\$2,193,614.90
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	September 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,193,614.90

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
September 4, 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		18.04%

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	August 21, 2024	August 21, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240119-H13			
Total Posted Items Pay	\$395,713.46	\$0.00	\$395,713.46
Gross Item Adjustments	(\$67,721.69)	\$0.00	(\$67,721.69)
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:	\$327,991.77		\$327,991.77

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0181	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	2	\$10,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	41	\$205.00
	0030	6161040	FLASHING ARROW PANEL	EA	\$500.000	2	\$1,000.00
	0040	6181000	MOBILIZATION	LS	\$255,000.000	0.18	\$45,900.00
	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	767,861.05	\$184,286.65
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	599,307.24	\$149,826.81
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	4,495	\$4,495.00
Project JSE0181 - Total							\$395,713.46
Overall - Total							\$395,713.46

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	September 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,193,614.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0181	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	767,861.05 LF x \$0.24 = \$184,286.65 x 20% (Retainage for Reflectivity Testing Results) = \$36,857.33			(\$36,857.33)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	599,307.24 LF x \$0.25 = \$149,826.81 x 20% (Retainage for Reflectivity Testing Results) = \$29,965.36			(\$29,965.36)
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	4495.0 LF x \$1.00 = \$4495.00 x 20% (Retainage for Reflectivity Testing Results) = \$899.00			(\$899.00)
Total								(\$67,721.69)



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0181	FAF 60-3(125)	Pavement marking	60, 63, 67	BUTLER	Rte. 60 from Webster County line to I-55, on Rte. 67 from Jefferson County line to Rte. 160 and on Rte. 63 from east intersection of Rte. 60 to Rte. 14

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0181	Posted Item Pay	\$395,713.46	\$0.00	\$395,713.46
	Gross Item Adjustments	(\$67,721.69)	\$0.00	(\$67,721.69)
	Gross Item Pay	\$327,991.77	\$0.00	\$327,991.77
	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 September 5, 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 September 5, 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-H13	JSE0181	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$5.00	\$205.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.18	\$255,000.00	\$45,900.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,274,835.00	0.00	4,274,835.00	LF	767,861.05	\$0.24	\$184,286.65
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,348,214.00	0.00	3,348,214.00	LF	599,307.24	\$0.25	\$149,826.81
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	64,396.00	0.00	64,396.00	LF	4,495.00	\$1.00	\$4,495.00
Project JSE0181 - Total Value Posted to Date as of Report Generated Date											\$395,713.46	
240119-H13 Overall - Total Value Posted to Date as of Report Generated Date											\$395,713.46	



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

Report Generated on September 5, 2024

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

Project: JSE0181

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)	8/28/24	8/28/24	2.00	EA	All Routes on this project	Project Limits				
0020	6161005	CONSTRUCTION SIGNS	8/28/24	8/28/24	41.00	SOFT	All Routes on this project	Project Limits				
0030	6161040	FLASHING ARROW PANEL	8/28/24	8/28/24	2.00	EA	All Routes on this project.	Project Limits				
0040	6181000	MOBILIZATION	8/30/24	9/3/24	0.18	LS	Madison and Wayne County	Project Limits				18% of total striping completed for the entire project.
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/30/24	9/3/24	175,069.50	LF	Madison County	107.799		133.019		SBL Int - 34427.90 Solid - 140641.6
				9/3/24	176,487.10	LF	Madison County	64.549		89.885	NBL Int - 35011.02 Solid - 141476.08	
				9/3/24	207,365.55	LF	Wayne County	133.019		163.242	SBL Int - 41188.11 Solid - 166177.44	
				9/3/24	208,938.90	LF	Wayne County	34.320		64.549	NBL Int - 41184.78 Solid - 167754.12	
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/30/24	9/3/24	136,796.60	LF	Madison County	107.799		133.019		SBL
				9/3/24	137,474.08	LF	Madison County	64.549		89.885	NBL	
				9/3/24	161,722.44	LF	Wayne County	133.019		163.242	SBL	
				9/3/24	163,314.12	LF	Wayne County	34.320		64.549	NBL	
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/30/24	9/3/24	755.00	LF	Wayne County	133.019		163.242		SBL
				9/3/24	795.00	LF	Wayne County	34.320		64.549	NBL	
				9/3/24	1,455.00	LF	Madison County	64.549		89.885	NBL	
				9/3/24	1,490.00	LF	Madison County	107.799		133.019	SBL	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0181	0020	August 28, 2024	41	W020-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD			Project Limits	2.00	16.00			32.00
				See Special Sign Details			Project Limits					
				G022-1 21x15 2.19 WET PAINT (ARROW PIVETS)			Project Limits	4.00	2.19			8.76
0020 - Total												40.76



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240119-H13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0181	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	1	Sep 3, 2024	craftt1	(\$36,857.33)	767,861.05 LF x \$0.24 = \$184,286.65 x 20% (Retainage for Reflectivity Testing Results) = \$36,857.33		
								OTHR - Total		(\$36,857.33)	
								Other Item Adjustment - Total		(\$36,857.33)	
	0050 - Total		(\$36,857.33)								
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	1	Sep 3, 2024	craftt1	(\$29,965.36)	599,307.24 LF x \$0.25 = \$149,826.81 x 20% (Retainage for Reflectivity Testing Results) = \$29,965.36		
								OTHR - Total		(\$29,965.36)	
								Other Item Adjustment - Total		(\$29,965.36)	
	0060 - Total		(\$29,965.36)								
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	1	Sep 3, 2024	craftt1	(\$899.00)	4495.0 LF x \$1.00 = \$4495.00 x 20% (Retainage for Reflectivity Testing Results) = \$899.00		
								OTHR - Total		(\$899.00)	
								Other Item Adjustment - Total		(\$899.00)	
	0070 - Total		(\$899.00)								
JSE0181 - Total								(\$67,721.69)			
Overall - Total								(\$67,721.69)			



Contract Adjustments for Contract - 240119-H13

There are no contract adjustments to display for this contract.