



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number <b>2</b>	Contract ID	240119-H13	Pay Period Start	September 2, 2024	Original Contract Amount	\$2,193,614.90
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,193,614.90

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
September 17, 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		26.56%

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. 2			
	This Estimate	Previous	To Date
240119-H13			
Total Posted Items Pay	\$186,820.17	\$395,713.46	\$582,533.63
Gross Item Adjustments	(\$33,284.04)	(\$67,721.69)	(\$101,005.73)
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
		\$327,991.77	\$481,527.90
<b>Contract Total Payable This Estimate:</b>	<b>\$153,536.13</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0181	0040	6181000	MOBILIZATION	LS	\$255,000.000	0.08	\$20,400.00
	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	349,209.7	\$83,810.33
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	275,795.36	\$68,948.84
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	13,661	\$13,661.00
<b>Project JSE0181 - Total</b>							<b>\$186,820.17</b>
<b>Overall - Total</b>							<b>\$186,820.17</b>

**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
JSE0181	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	348,209.7 LF x \$0.24 = \$83,310.33 x 20% (Retainage for Reflectivity Testing Results) = \$16,762.07			(\$16,762.07)



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<b>Progress Estimate Number</b>  2	<b>Contract ID</b>	240119-H13	<b>Pay Period Start</b>	September 2, 2024	<b>Original Contract Amount</b>	\$2,193,614.90
	<b>Prime Contractor</b>	STF, LLC dba Traffic Control Company	<b>Pay Period End</b>	September 15, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$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	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	275,795.36 LF x \$0.25 = \$68,948.84 x 20% (Retainage for Reflectivity Testing Results) = \$13,789.77			(\$13,789.77)
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	13,661 LF x \$1.00 = \$13,661 x 20% (Retainage for Reflectivity Testing Results) = \$2,732.20			(\$2,732.20)
<b>Total</b>								<b>(\$33,284.04)</b>



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

Report Generated on September 18, 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			
	This Estimate	Previous	To Date	
JSE0181	<b>Posted Item Pay</b>	\$186,820.17	\$395,713.46	\$582,533.63
	<b>Gross Item Adjustments</b>	(\$33,284.04)	(\$67,721.69)	(\$101,005.73)
	<b>Gross Item Pay</b>	<b>\$153,536.13</b>	<b>\$327,991.77</b>	<b>\$481,527.90</b>
	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 18, 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 18, 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	0.26	\$255,000.00	\$66,300.00
		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	1,117,070.75	\$0.24	\$268,096.98
		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	875,102.60	\$0.25	\$218,775.65
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	64,396.00	0.00	64,396.00	LF	18,156.00	\$1.00	\$18,156.00
Project JSE0181 - Total Value Posted to Date as of Report Generated Date											\$582,533.63	
240119-H13 Overall - Total Value Posted to Date as of Report Generated Date												\$582,533.63



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

Report Generated on September 18, 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
0040	6181000	MOBILIZATION	9/12/24	9/16/24	0.08	LS	Butler County Route 67	Project Limits				8% of total LF of project
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/6/24	9/6/24	171,451.10	LF	Butler County	163.242		185.783		SBL Int - 32693.62 Solid - 138757.48
				9/6/24	177,758.60	LF	Butler County	11.124		34.320		SBL Int - 33692.72 Solid - 144065.88
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/6/24	9/6/24	135,477.48	LF	Butler County	163.242		185.783		SBL
				9/6/24	140,317.88	LF	Butler County	11.124		34.320		NBL
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/6/24	9/6/24	5,328.00	LF	Butler County	11.124		34.320		NBL
				9/6/24	8,333.00	LF	Butler County	163.242		185.783		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	WQ20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD			Project Limits	2.00	16.00			32.00
				See Special Sign Details			Project Limits					
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)			Project Limits	4.00	2.19			8.76
0020 - Total												40.76



## Line Item Adjustments by Estimate

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
					2	Sep 16, 2024	craftt1	(\$16,762.07)	348,209.7 LF x \$0.24 = \$83,310.33 x 20% (Retainage for Reflectivity Testing Results) = \$16,762.07
					OTHR - Total			(\$53,619.40)	
	Other Item Adjustment - Total			(\$53,619.40)					
	0050 - Total			(\$53,619.40)					
	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
					2	Sep 16, 2024	craftt1	(\$13,789.77)	275,795.36 LF x \$0.25 = \$68,948.84 x 20% (Retainage for Reflectivity Testing Results) = \$13,789.77
					OTHR - Total			(\$43,755.13)	
	Other Item Adjustment - Total			(\$43,755.13)					
	0060 - Total			(\$43,755.13)					
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	
				2	Sep 16, 2024	craftt1	(\$2,732.20)	13,661 LF x \$1.00 = \$13,661 x 20% (Retainage for Reflectivity Testing Results) = \$2,732.20	
				OTHR - Total			(\$3,631.20)		
Other Item Adjustment - Total			(\$3,631.20)						
0070 - Total			(\$3,631.20)						
JSE0181 - Total			(\$101,005.73)						
Overall - Total			(\$101,005.73)						



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**Contract Adjustments for Contract - 240119-H13**

There are no contract adjustments to display for this contract.