



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240119-H13	<b>Pay Period Start</b> October 1, 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> October 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$2,193,614.90

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
October 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		84.33%

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. 4			
	This Estimate	Previous	To Date
240119-H13			
Total Posted Items Pay	\$617,714.78	\$1,232,224.28	\$1,849,939.06
Gross Item Adjustments	(\$109,772.95)	(\$216,153.86)	(\$325,926.81)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$23,000.00)	\$0.00	(\$23,000.00)
Liquidated Damage	(\$7,500.00)	\$0.00	(\$7,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,016,070.42	\$1,493,512.25
<b>Contract Total Payable This Estimate:</b>	<b>\$477,441.83</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	0.27	\$68,850.00
	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	1,208,214.05	\$289,971.37
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	951,113.64	\$237,778.41
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	21,115	\$21,115.00
<b>Project JSE0181 - Total</b>							<b>\$617,714.78</b>
<b>Overall - Total</b>							<b>\$617,714.78</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6003	OTHR--Disincentive	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Costs - \$750.00 Total Damages for this pay period of October 2, 2024, through October			(\$23,000.00)



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240119-H13	<b>Pay Period Start</b> October 1, 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> October 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$2,193,614.90

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			15, 2024, = 14 days. However, October 5, 2024, October 6, 2024, along with October 12, 2024, and October 13, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 10 days to be charged for Liquidated Damages. 10 days x \$3050.00 = \$30,500.00			
6002	OTHR--Liquidated Damage	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Costs - \$750.00 Total Damages for this pay period of October 2, 2024, through October 15, 2024, = 14 days. However, October 5, 2024, October 6, 2024, along with October 12, 2024, and October 13, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 10 days to be charged for Liquidated Damages. 10 days x \$3050.00 = \$30,500.00	-10	\$750.00	(\$7,500.00)

**Overall - Total** **(\$30,500.00)**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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	1,208,214.05 LF x \$0.24 = \$289,971.37 x 20% (Retainage for Reflectivity Testing Result) = \$57,994.27			(\$57,994.27)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	951,113.64 LF x \$0.25 = \$237,778.41 x 20% (Retainage for Reflectivity Testing Result) = \$47,555.68			(\$47,555.68)
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	21,115 LF x \$1.00 = \$21,115.00 x 20% (Retainage for Reflectivity Testing Result) = \$4,223.00			(\$4,223.00)
<b>Total</b>								<b>(\$109,772.95)</b>



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

Report Generated on October 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>	\$617,714.78	\$1,232,224.28	\$1,849,939.06
	<b>Gross Item Adjustments</b>	(\$109,772.95)	(\$216,153.86)	(\$325,926.81)
	<b>Gross Item Pay</b>	<b>\$507,941.83</b>	<b>\$1,016,070.42</b>	<b>\$1,524,012.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	(\$23,000.00)	\$0.00	(\$23,000.00)
	<b>Liquidated Damages</b>	(\$7,500.00)	\$0.00	(\$7,500.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 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 October 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	0.82	\$255,000.00	\$209,100.00
		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	3,624,435.15	\$0.24	\$869,864.44
		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	2,841,874.52	\$0.25	\$710,468.63
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	64,396.00	0.00	64,396.00	LF	49,301.00	\$1.00	\$49,301.00
Project JSE0181 - Total Value Posted to Date as of Report Generated Date											\$1,849,939.07	
240119-H13 Overall - Total Value Posted to Date as of Report Generated Date											\$1,849,939.07	



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

Report Generated on October 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	10/11/24	10/15/24	0.27	LS	Shannon, Howeel, Texas, and Wright County on Route 60	Project Limits				2,180,442.6 LF
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/11/24	10/15/24	109,623.30	LF	Texas County	179.128		194.516		WBL 21349.66 int 88273.64 solid
				10/15/24	110,864.20	LF	Texas County	146.108		161.470		EBL 21367.84 int 89496.36 solid
				10/15/24	141,198.80	LF	Howell County	161.470		180.438		EBL 28727.76 int 112471.04 solid
				10/15/24	141,332.10	LF	Howell County	154.689		179.128		WBL 28423.42 int 112908.68 solid
				10/15/24	175,009.00	LF	Shannon County	129.224		154.686		WBL 35988.8 int 139020.2 solid
				10/15/24	175,747.80	LF	Shannon Couty	185.968		211.626		EBL 36123.56 int 139624.24 solid
				10/15/24	177,211.80	LF	Wright County	121.230		146.108		EBL 34720.96 int 142490.84 solid
				10/15/24	177,227.05	LF	Wright County	194.516		219.404		WBL 34628.41 int 142598.64 solid
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/11/24	10/15/24	88,003.64	LF	Texas County	179.128		194.516		WBL
				10/15/24	89,226.36	LF	Texas County	146.108		161.470		EBL
				10/15/24	110,268.68	LF	Howell County	154.689		179.128		WBL
				10/15/24	110,531.04	LF	Howell County	161.470		180.438		EBL
				10/15/24	134,455.20	LF	Shannon County	129.224		154.689		WBL
				10/15/24	135,474.24	LF	Shannon County	185.968		211.626		EBL
				10/15/24	141,555.84	LF	Wright County	121.230		146.108		EBL
				10/15/24	141,598.64	LF	Wright County	194.516		219.404		WBL
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/11/24	10/15/24	2,290.00	LF	Texas County	146.108		161.470		EBL
				10/15/24	2,445.00	LF	Texas County	179.128		194.516		WBL
				10/15/24	3,905.00	LF	Wright County	194.516		219.404		WBL
				10/15/24	4,010.00	LF	Howell County	154.689		179.128		WBL
				10/15/24	4,165.00	LF	Wright County	121.230		146.108		EBL
				10/15/24	4,300.00	LF	Howell County	161.470		185.968		EBL

**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	WO20-5a 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
<b>0020 - Total</b>												<b>40.76</b>



### 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	
					3	Sep 30, 2024	craftt1	(\$62,359.22)	1,299,150.35 LF x \$0.24 = \$311,796.08 x 20% (Retainage for Reflectivity Resting Result) = \$62,359.55	
					4	Oct 15, 2024	craftt1	(\$57,994.27)	1,208,214.05 LF x \$0.24 = \$289,971.37 x 20% (Retainage for Reflectivity Testing Result) = \$57,994.27	
	OTHR - Total								(\$173,972.89)	
	Other Item Adjustment - Total								(\$173,972.89)	
	0050 - Total								(\$173,972.89)	
	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	
					3	Sep 30, 2024	craftt1	(\$50,782.91)	1,015,658.28 LF x \$0.25 = \$253,914.57 x 20% (Retainage for Reflectivity Resting Result) = \$50,782.91	
					4	Oct 15, 2024	craftt1	(\$47,555.68)	951,113.64 LF x \$0.25 = \$237,778.41 x 20% (Retainage for Reflectivity Testing Result) = \$47,555.68	
	OTHR - Total								(\$142,093.72)	
	Other Item Adjustment - Total								(\$142,093.72)	
0060 - Total								(\$142,093.72)		
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		
				3	Sep 30, 2024	craftt1	(\$2,006.00)	10,030.0 LF x \$1.00 = \$10,030.00 x 20% (Retainage for Reflectivity Resting Result) = \$2,006.00		
				4	Oct 15, 2024	craftt1	(\$4,223.00)	21,115 LF x \$1.00 = \$21,115.00 x 20% (Retainage for Reflectivity Testing Result) = \$4,223.00		
OTHR - Total								(\$9,860.20)		
Other Item Adjustment - Total								(\$9,860.20)		
0070 - Total								(\$9,860.20)		
JSE0181 - Total								(\$325,926.81)		
Overall - Total								(\$325,926.81)		



## Contract Adjustments for Contract - 240119-H13

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JSE0181	Liquidated Damage	OTHR	(\$7,500.00)	100	Oct 15, 2024	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Costs - \$750.00 Total Damages for this pay period of October 2, 2024, through October 15, 2024, = 14 days. However, October 5, 2024, October 6, 2024, along with October 12, 2024, and October 13, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 10 days to be charged for Liquidated Damages. 10 days x \$3050.00 = \$30,500.00
		Disincentive	OTHR	(\$23,000.00)	100	Oct 15, 2024	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Costs - \$750.00 Total Damages for this pay period of October 2, 2024, through October 15, 2024, = 14 days. However, October 5, 2024, October 6, 2024, along with October 12, 2024, and October 13, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 10 days to be charged for Liquidated Damages. 10 days x \$3050.00 = \$30,500.00
<b>4 - Total</b>								
<b>Overall - Total</b>								
					<b>(\$30,500.00)</b>			
					<b>(\$30,500.00)</b>			