



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

Report Generated on February 21, 2025

Pay Estimate Created Date: February 20, 2025

Final Estimate Number 8	Contract ID	240119-H13	Pay Period Start	December 16, 2024	Original Contract Amount	\$2,193,614.90
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,193,614.90

Approval Date		By User
February 20, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
February 20, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 20, 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
October 1, 2024	October 1, 2024	October 22, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 15, 2025	January 15, 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	
Open to Traffic Date			
Work Began Date	August 21, 2024	August 21, 2024	

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
240119-H13			
Total Posted Items Pay	\$0.00	\$2,193,614.89	\$2,193,614.89
Gross Item Adjustments	(\$0.01)	\$87,670.29	\$87,670.28
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$34,500.00)	(\$34,500.00)
Liquidated Damage	\$0.00	(\$11,250.00)	(\$11,250.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,235,535.18	\$2,235,535.17
Contract Total Payable This Estimate:	(\$0.01)		

Items Paid This Estimate Period

No Data Available

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	This is entry is to correct a pay discrepancy that was inadvertently made on Estimate 0005. The total dollar amount deducted should have been \$31,219.20 instead of the \$31,212.19 that was entered. Therefore, this entry deducted the remaining \$0.01.			(\$0.01)
Total								(\$0.01)



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

Report Generated on February 21, 2025

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	\$0.00	\$2,193,614.89
	Gross Item Adjustments	(\$0.01)	\$87,670.29
	Gross Item Pay	(\$0.01)	\$2,281,285.18
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	(\$34,500.00)
	Liquidated Damages	\$0.00	(\$11,250.00)
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 21, 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 February 21, 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-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	1.00	\$255,000.00	\$255,000.00
		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	4,274,835.00	\$0.24	\$1,025,960.40
		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	3,348,214.00	\$0.25	\$837,053.50
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	64,396.00	0.00	64,396.00	LF	64,396.00	\$1.00	\$64,396.00
Project JSE0181 - Total Value Posted to Date as of Report Generated Date											\$2,193,614.90	
240119-H13 Overall - Total Value Posted to Date as of Report Generated Date											\$2,193,614.90	



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

Report Generated on February 21, 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).

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
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					
					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					
					5	Nov 4, 2024	craftt1	(\$31,219.19)	650,399.85 LF x \$0.24 = \$156,095.96 x 20% (Retainage for Reflectivity Testing Results) = \$31,219.19					
					5	Nov 4, 2024	craftt1	\$53,619.40	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$36,857.33 + \$16,762.07 = \$53,619.40)					
					6	Nov 18, 2024	craftt1	\$79,195.55	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Scott, New Madrid, Stoddard, Butler, Carter, and Shannon Counties on US 60 (Estimate 0003 and Estimate 0004, \$62,359.22 + \$16,836.33 = \$79,195.55)					
					7	Dec 16, 2024	craftt1	\$72,377.14	This is the 20% Retainage for the Reflectivity Testing Results that was pending Reports for Howell, Texas, Wright, and St. Francois Counties on US 60, 63, and 67. (Estimate 0005 and Estimate 0006)					
					8	Feb 20, 2025	taylot3	(\$0.01)	This is entry is to correct a pay discrepancy that was inadvertently made on Estimate 0005. The total dollar amount deducted should have been \$31,219.20 instead of the \$31,212.19 that was entered. Therefore, this entry deducted the remaining \$0.01.					
					OTHR - Total								\$0.00	
									REFL	5	Nov 4, 2024	craftt1	\$12,413.93	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and Butler Counties on US 67 Madison County \$4,004.84 Wayne County \$4,857.34 Butler County \$3,551.75
										6	Nov 18, 2024	craftt1	\$18,104.69	Reflectivity Adjustment that contains the Bonus Payment for Scott, New Madrid, Stoddard, Butler, Carter, and Shannon Counties on US 60. Scott \$67.96 New Madrid \$1446.64 Stoddard \$4581.68 Butler \$2466.74 Carter \$5810.82 Shannon \$3730.85
										7	Dec 16, 2024	craftt1	\$14,092.36	Reflectivity Adjustment that contains the Bonus Payment for Howell, Texas, Wright, and St Francios Counties on US 60, 63, and 67. Howell (60) \$2065.57 Howell (63) \$1178.92 Texas (60) \$2273.23 Wright (60) \$3868.60 St. Francios (67) \$4706.04
					REFL - Total								\$44,610.98	
					Other Item Adjustment - Total								\$44,610.98	
					0050 - Total								\$44,610.98	
						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										
5	Nov 4, 2024	craftt1	(\$25,316.97)	506,339.48 LF x \$0.25 = \$126,584.87 x 20% (Retainage for Reflectivity Testing Results) = \$25,316.97										
5	Nov 4, 2024	craftt1	\$43,755.13	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$26,965.36 + \$13,789.77 = \$43,755.13)										
6	Nov 18, 2024	craftt1	\$64,279.38	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Scott, New Madrid, Stoddard, Butler, Carter, and Shannon Counties on US 60 (Estimate 0003 and Estimate 0004, \$50,782.91 + \$13,496.47 = \$64,279.38)										
7	Dec 16, 2024	craftt1	\$59,376.18	This is the 20% Retainage for the Reflectivity Testing Results that was pending Reports for Howell, Texas, Wright, and St. Francois Counties on US 60, 63, and 67. (Estimate 0005 and Estimate 0006)										



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	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR - Total						\$0.00		
				REFL	5	Nov 4, 2024	craftt1	\$10,442.84	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and Butler Counties on US 67 Madison County \$3,428.38 Wayne County \$4,015.66 Butler County \$2,998.80			
					6	Nov 18, 2024	craftt1	\$15,916.03	Reflectivity Adjustment that contains the Bonus Payment for Scott, New Madrid, Stoddard, Butler, Carter, and Shannon Counties on US 60. Scott \$56.62 New Madrid \$1238.43 Stoddard \$3873.20 Butler \$2236.12 Carter \$5144.15 Shannon \$3367.51			
					7	Dec 16, 2024	craftt1	\$13,864.77	Reflectivity Adjustment that contains the Bonus Payment for Howell, Texas, Wright, and St Francois Counties on US 60, 63, and 67. Howell (60) \$2116.12 Howell (63) \$1645.60 Texas (60) \$2820.70 Wright (60) \$3397.69 St. Francois (67) \$3884.66			
				REFL - Total						\$40,223.64		
				Other Item Adjustment - Total						\$40,223.64		
				0060 - Total						\$40,223.64		
				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			
	5	Nov 4, 2024	craftt1					(\$3,019.00)	15,095.0 LF x \$1.00 = \$15,095.0 x 20% (Retainage for Reflectivity Testing Results) = \$3,019.00			
	5	Nov 4, 2024	craftt1					\$3,631.20	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$899.00 + \$2,732.20 = \$3,631.20)			
	6	Nov 18, 2024	craftt1					\$2,006.00	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Scott, New Madrid, Stoddard, Butler, Carter, and Shannon Counties on US 60 (Estimate 0003 and Estimate 0004, \$2,006.00 + \$0.00 = \$2,006.00)			
	7	Dec 16, 2024	craftt1					\$7,242.00	This is the 20% Retainage for the Reflectivity Testing Results that was pending Reports for Howell, Texas, Wright, and St. Francois Counties on US 60, 63, and 67. (Estimate 0005 and Estimate 0006)			
OTHR - Total										\$0.00		
REFL	5	Nov 4, 2024	craftt1					\$790.58	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and Butler Counties on US 67 Madison County \$138.03 Wayne County \$74.87 Butler County \$577.68			
	6	Nov 18, 2024	craftt1					\$472.29	Reflectivity Adjustment that contains the Bonus Payment for Scott, New Madrid, Stoddard, Butler, Carter, and Shannon Counties on US 60. Scott \$0.00 New Madrid \$63.36 Stoddard \$295.23 Butler \$113.70 Carter \$0.00 Shannon \$0.00			
	7	Dec 16, 2024	craftt1					\$1,572.79	Reflectivity Adjustment that contains the Bonus Payment for Howell, Texas, Wright, and St Francois Counties on US 60, 63, and 67. Howell (60) \$400.52 Howell (63) \$28.28 Texas (60) \$217.36 Wright (60) \$379.30 St. Francois (67) \$547.33			
REFL - Total										\$2,835.66		
Other Item Adjustment - Total										\$2,835.66		
0070 - Total										\$2,835.66		
JSE0181 - Total								\$87,670.28				



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
Overall - Total								\$87,670.28	



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
4 - Total								(\$30,500.00)
5	JSE0181	Liquidated Damage	OTHR	(\$3,750.00)	100	Nov 4, 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 Cost - \$750.00. Total Damages for the pay period of October 16, 2024, through October 22, 2024, = 7 days. However, October 19, 2024, and October 20, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 5 days to be charged for Liquidated Damages. 5 days x \$3,050.00 = \$15,250.00
		Disincentive	OTHR	(\$11,500.00)	100	Nov 4, 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 Cost - \$750.00. Total Damages for the pay period of October 16, 2024, through October 22, 2024, = 7 days. However, October 19, 2024, and October 20, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 5 days to be charged for Liquidated Damages. 5 days x \$3,050.00 = \$15,250.00
5 - Total								(\$15,250.00)
Overall - Total								(\$45,750.00)