



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 1	Contract ID 240216-F05 Prime Contractor Heartland Traffic Services, Inc.	Pay Period Start See NTP Date Pay Period End August 1, 2024	Original Contract Amount \$1,550,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,550,000.00
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fryd
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 5, 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
November 1, 2024	November 1, 2024		3.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240216-F05			
Total Posted Items Pay	\$55,500.00	\$0.00	\$55,500.00
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	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$55,500.00	\$0.00	\$55,500.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0160	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00
	0180	6209902	MISC.PREFORMED PAVEMENT MARKING, LANE REDUCTION ARROW	EA	\$1,050.000	50	\$52,500.00
Project JSL0160 - Total							\$55,500.00
Overall - Total							\$55,500.00

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
JSL0160	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,500.00	(\$3,000.00)
	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
Total								\$0.00



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0160	IS-170-5 (280)	Pavement marking	Various	ST LOUIS	on I-270 from James McDonnell Blvd. to I-55, on I-255 from I-55 to Koch Rd., on I-64 from I-70 to I-44, on Route Z roundabout and ramp at I-70, on Convention Center Blvd. roundabout at I-70, and on Central School Rd. at Route 364/94

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0160	Posted Item Pay	\$55,500.00	\$0.00	\$55,500.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$55,500.00	\$0.00	\$55,500.00
	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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0160, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certification review.	fryd	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 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)
240216-F05	JSL0160	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$153,304.60	\$0.00
		0001	0050	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN. WHITE	986.00	0.00	986.00	LF	0.00	\$3.00	\$0.00
		0001	0060	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	309.00	0.00	309.00	LF	0.00	\$3.00	\$0.00
		0001	0070	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	51.00	0.00	51.00	LF	0.00	\$10.00	\$0.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	700.00	0.00	700.00	LF	0.00	\$22.00	\$0.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$250.00	\$0.00
		0001	0100	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$225.00	\$0.00
		0001	0110	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0001	0120	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	81.00	0.00	81.00	EA	0.00	\$25.00	\$0.00
		0001	0140	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00
		0001	0150	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	8.00	0.00	8.00	EA	0.00	\$400.00	\$0.00
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	6,283.00	0.00	6,283.00	LF	0.00	\$0.90	\$0.00
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	118.00	0.00	118.00	EA	0.00	\$100.00	\$0.00
		0001	0180	6209902	MISC.PREFORMED PAVEMENT MARKING, LANE REDUCTION ARROW	50.00	0.00	50.00	EA	50.00	\$1,050.00	\$52,500.00
		0001	0190	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE SYMBOL AND ARROW	3.00	0.00	3.00	EA	0.00	\$380.00	\$0.00
		0001	0200	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 12 IN. SOLID WHITE	28,875.00	0.00	28,875.00	LF	0.00	\$2.00	\$0.00
		0001	0210	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 6 IN. DOTTED WHITE	1,355.00	0.00	1,355.00	LF	0.00	\$1.10	\$0.00
		0001	0220	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 6 IN. INTERMITTENT WHITE	7,985.00	0.00	7,985.00	LF	0.00	\$1.10	\$0.00
		0001	0230	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 6 IN. SOLID WHITE	101,620.00	0.00	101,620.00	LF	0.00	\$1.10	\$0.00
		0001	0240	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 6 IN. SOLID YELLOW	66,690.00	0.00	66,690.00	LF	0.00	\$1.10	\$0.00
		0001	0250	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 12 IN. SOLID WHITE	70,070.00	0.00	70,070.00	LF	0.00	\$2.00	\$0.00
		0001	0260	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. DOTTED WHITE	2,110.00	0.00	2,110.00	LF	0.00	\$1.30	\$0.00
		0001	0270	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. INTERMITTENT WHITE	33,125.00	0.00	33,125.00	LF	0.00	\$1.30	\$0.00
		0001	0280	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. SOLID WHITE	359,930.00	0.00	359,930.00	LF	0.00	\$1.30	\$0.00
		0001	0290	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. SOLID YELLOW	279,810.00	0.00	279,810.00	LF	0.00	\$1.30	\$0.00
		0001	0300	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 15 IN. BLACK CONTRAST	51.00	0.00	51.00	LF	0.00	\$15.00	\$0.00
		0001	0310	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. BLACK CONTRAST	1,295.00	0.00	1,295.00	LF	0.00	\$8.00	\$0.00
		0001	0320	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 4 IN. INTERMITTENT WHITE	21.00	0.00	21.00	LF	0.00	\$0.50	\$0.00
		0001	0330	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 4 IN. SOLID WHITE	165.00	0.00	165.00	LF	0.00	\$0.50	\$0.00
		0001	0340	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 4 IN. SOLID YELLOW	2,388.00	0.00	2,388.00	LF	0.00	\$0.50	\$0.00
		0001	0350	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6 IN. DOTTED WHITE	83.00	0.00	83.00	LF	0.00	\$0.80	\$0.00
		0001	0360	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6 IN. INTERMITTENT WHITE	52.00	0.00	52.00	LF	0.00	\$0.80	\$0.00
		0001	0370	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6 IN. SOLID WHITE	1,829.00	0.00	1,829.00	LF	0.00	\$0.80	\$0.00
Project JSL0160 - Total Value Posted to Date as of Report Generated Date											\$55,500.00	
240216-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$55,500.00	



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

Report Generated on August 6, 2024

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

Project: JSL0160

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)	7/16/24	8/2/24	2.00	EA	On site					
0180	6209902	MISC. PAVEMENT MARKINGS	7/16/24	8/2/24	7.00	EA	EB I-64: Ramp from Hanley, Ramp from Kingshighway, Ramp from 22nd.					Contractor mistakenly placed arrows on WB I-64 ML under Jefferson Street and near Grand. After review, MoDOT determined the plans at Jefferson were confusing enough to allow this mistake to be made. MoDOT determined the ones near Grand are on the contractor.
			7/17/24	8/2/24	18.00	EA	The rest of the arrows east of I-270 and I-270 at McDonnell and one at Dougherty Ferry.					
			7/18/24	8/2/24	16.00	EA	The rest of the arrows on I-64.					
			7/19/24	8/2/24	9.00	EA	The rest of the arrows on I-270.					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 240216-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0160	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Aug 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 2, 2024	SYSTEM	(\$3,000.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0010 - Total							\$0.00				
JSL0160 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 240216-F05

There are no contract adjustments to display for this contract.