



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

Report Generated on February 19, 2026

Pay Estimate Created Date: January 15, 2026

Final Estimate Number	Contract ID	241213-F04	Pay Period Start	October 16, 2025	Original Contract Amount	\$474,857.73
14	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	January 14, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$474,857.73

Approval Date	By User
January 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hellet
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stutbs1
February 18, 2026	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, 2025	October 1, 2025	October 1, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 22, 2026	January 22, 2026	
Awarded Date	January 8, 2025	January 8, 2025	
Letting Date	December 13, 2024	December 13, 2024	
Notice to Proceed Date	February 10, 2025	February 10, 2025	
Work Began Date	February 10, 2025	February 10, 2025	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
241213-F04			
Total Posted Items Pay	\$26,673.45	\$448,184.28	\$474,857.73
Gross Item Adjustments	(\$30,052.34)	\$0.00	(\$30,052.34)
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
		\$448,184.28	\$444,805.39
Contract Total Payable This Estimate:	(\$3,378.89)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0127	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	39,366	\$10,235.16
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	67,773	\$15,587.79
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.500	1,701	\$850.50

Project JSL0127 - Total	\$26,673.45
Overall - Total	\$26,673.45

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
JSL0127	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus/Deduct > 80%			(\$7,044.34)
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Contractor agreed upon zero pay on all striping with a reflectivity reading that measured under the pay category of 80%			(\$11,075.07)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus/Deduct > 80%			(\$4,558.21)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Other Item Adjustment	Other	Contractor agreed upon zero pay on all striping with a reflectivity reading that measured under the pay category of 80%			(\$3,394.87)



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Final Estimate Number 14	Contract ID 241213-F04	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period Start October 16, 2025	Pay Period End January 14, 2026	Original Contract Amount \$474,857.73	Net Change Order Amount \$0.00	Current Contract Amount \$474,857.73
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0127		BEADS						
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus/Deduct > 80%			(\$1,606.68)
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Contractor agreed upon zero pay on all striping with a reflectivity reading that measured under the pay category of 80%			(\$2,373.17)
Total								(\$30,052.34)



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

Report Generated on February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0127	IS 70-4(216)	Pavement marking	I-70	ST LOUIS	from Warren County line to the Mississippi River

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0127			
	Posted Item Pay	\$26,673.45	\$448,184.28
	Gross Item Adjustments	(\$30,052.34)	\$0.00
	Gross Item Pay	(\$3,378.89)	\$448,184.28
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 19, 2026

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 19, 2026

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 ID	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)
241213-F04	JSL0127	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,500.00	\$15,500.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	917,193.00	0.00	917,193.00	LF	917,193.00	\$0.26	\$238,470.18
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	722,685.00	0.00	722,685.00	LF	722,685.00	\$0.23	\$166,217.55
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	105,340.00	0.00	105,340.00	LF	105,340.00	\$0.50	\$52,670.00
Project JSL0127 - Total Value Posted to Date as of Report Generated Date												\$474,857.73
241213-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$474,857.73



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

Report Generated on February 19, 2026

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

Project: JSL0127

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1/8/26	1/8/26	1	39,366.00	LF	I-70					6" White
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1/8/26	1/8/26	1	67,773.00	LF	I-70					6" Yellow
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1/8/26	1/8/26	1	1,701.00	LF	I-70					12" White

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



Line Item Adjustments by Estimate

Contract ID: 241213-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0127	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	14	Jan 15, 2026	robert4	(\$11,075.07)	Contractor agreed upon zero pay on all striping with a reflectivity reading that measured under the pay category of 80%		
				OTHR - Total						(\$11,075.07)	
				REFL	14	Jan 15, 2026	robert4	(\$7,044.34)	Bonus/Deduct > 80%		
				REFL - Total						(\$7,044.34)	
				Other Item Adjustment - Total						(\$18,119.41)	
	0050 - Total							(\$18,119.41)			
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	14	Jan 15, 2026	robert4	(\$3,394.87)	Contractor agreed upon zero pay on all striping with a reflectivity reading that measured under the pay category of 80%		
				OTHR - Total						(\$3,394.87)	
				REFL	14	Jan 15, 2026	robert4	(\$4,558.21)	Bonus/Deduct > 80%		
				REFL - Total						(\$4,558.21)	
				Other Item Adjustment - Total						(\$7,953.08)	
	0060 - Total							(\$7,953.08)			
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	14	Jan 15, 2026	robert4	(\$2,373.17)	Contractor agreed upon zero pay on all striping with a reflectivity reading that measured under the pay category of 80%		
				OTHR - Total						(\$2,373.17)	
				REFL	14	Jan 15, 2026	robert4	(\$1,606.68)	Bonus/Deduct > 80%		
REFL - Total							(\$1,606.68)				
Other Item Adjustment - Total							(\$3,979.85)				
0070 - Total							(\$3,979.85)				
JSL0127 - Total								(\$30,052.34)			
Overall - Total								(\$30,052.34)			



Contract Adjustments for Contract - 241213-F04

There are no contract adjustments to display for this contract.