



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start   | Pay Period End     | Created Date    | Estimate Type |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190419-F06  | 0008            | September 16, 2019 | September 30, 2019 | October 1, 2019 | Progress      |

**Prepared For:**

**TraMar Contracting, Inc.**  
3051 Mercantile Industrial Drive  
St. Charles, MO 63301  
(636)255-0719FAX

**Prepared By:**

**Maryland Heights Project Office (North)**  
2620 Adie Road  
St. Louis, MO 63043

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County        | Location of Work                |
|----------------|----------------------|---------------------|-------|---------------|---------------------------------|
| J6S3411        | FAS-S502(032)        | Pavement marking    | D     | ST LOUIS CITY | from east of 270 to 12th Street |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$546,442.50             |                         | \$546,442.50            | 84.18%                                | December 1, 2019         | December 1, 2019        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3411        |                  |            |                 |

**Contract Total Pay For Estimate No. 008**

|  | To Date      | Previous     | This Estimate     |
|--|--------------|--------------|-------------------|
| 190419-F06                                   |              |              |                   |
| Total Earnings                               | \$459,977.31 | \$455,297.31 | \$4,680.00        |
| Total Adjustments                            | \$0.00       | \$0.00       | \$0.00            |
| <b>Contract Total Payable This Estimate:</b> |              |              | <b>\$4,680.00</b> |

| Approval Date   | By User  |
|-----------------|--|
| October 1, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by BAUERD1   |
| October 1, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by BAUERD1 |
| October 2, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |



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| Totals by Job Numbers                       |  |                     |                     |                   |
|---|--|---------------------|---------------------|-------------------|
| J6S3411                                     |  | To Date             | Previous            | This Estimate     |
|   | Participating  | \$459,977.31        | \$455,297.31        | \$4,680.00        |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00            |
|   | <b>Total Earnings</b>  | <b>\$459,977.31</b> | <b>\$455,297.31</b> | <b>\$4,680.00</b> |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00              | 0                 |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                   |
|   | *Line Item Adjustments*  | \$40,521.61         | \$40,521.61         | \$0.00            |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                     |                   |
|   | Contract Adjustments   | \$0.00              | \$0.00              | \$0.00            |
|   | Incentive  | \$0.00              | \$0.00              | \$0.00            |
|   | Disincentive   | \$0.00              | \$0.00              | \$0.00            |
|   | Liquidated Damages   | \$0.00              | \$0.00              | \$0.00            |
|   | Overrun Adjustments  | (\$12,159.40)       | (\$11,754.40)       | (\$405.00)        |
|   | <b>Totals:</b>   | <b>\$459,977.31</b> | <b>\$455,297.31</b> |                   |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$4,680.00</b> |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User    | Status       |
|---|---------|--------------|
| Estimate Exception Type: Item Overrun: Contract 190419-F06, Contract Project J6S3411, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6209903, Minor Item.  | BAUERD1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3411, Item 6205901A, Project Item Line Number 0120, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | BAUERD1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-F06, Contract Project J6S3411, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6207001, Minor Item.  | BAUERD1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3411, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | BAUERD1 | Acknowledged |

**Items Paid This Estimate Period**

Revision 02/05/2019



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|-------------|---|-----------------|---|--------------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| 190419-F06  |   | 0008            |   | September 16, 2019 |      | September 30, 2019          |                              | October 1, 2019                   |                  | Progress             |
| Project No. | Line No.  | Item Code       | Description                                   | Unit Price         | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
| J6S3411     | 0010  | 6123000A        |   | \$1,000.00         | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0020  | 6161040         |   | \$200.00           | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0030  | 6169901         | MISC. TEMPORARY TRAFFIC CONTROL               | \$672.00           | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0040  | 6181000         |   | \$65,000.00        | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0050  | 6200009         |   | \$4.00             | LF   | 0.00                        | 5,526.70                     | 0.00                              | 5,526.70         | \$0.00               |
|             | 0070  | 6200015         |   | \$17.00            | LF   | 0.00                        | 3,331.70                     | 0.00                              | 3,331.70         | \$0.00               |
|             | 0080  | 6200021         |   | \$220.00           | EA   | 0.00                        | 213.00                       | 0.00                              | 213.00           | \$0.00               |
|             | 0090  | 6200024         |   | \$200.00           | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0100  | 6200027         |   | \$350.00           | EA   | 0.00                        | 33.00                        | 0.00                              | 33.00            | \$0.00               |
|             | 0110  | 6200036         |   | \$180.00           | EA   | 0.00                        | 1,040.50                     | 26.00                             | 1,066.50         | \$4,680.00           |
|             | 0120  | 6205901A        |   | \$0.11             | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0130  | 6205902A        |   | \$0.17             | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0140  | 6207001         |   | \$1.00             | LF   | -11,544.40                  | 5,172.00                     | 0.00                              | 5,172.00         | \$0.00               |
|             | 0150  | 6207002         |   | \$50.00            | EA   | 0.00                        | 276.00                       | 0.00                              | 276.00           | \$0.00               |
|             | 0160  | 6209902         | MISC. LEFT/RIGHT ARROWS PAINT                 | \$50.00            | EA   | 0.00                        | 10.00                        | 0.00                              | 10.00            | \$0.00               |
|             | 0170  | 6209903         | MISC. 24 IN. WHITE STOP BAR/HASH LINE - PAINT | \$5.00             | LF   | -123.00                     | 348.00                       | 0.00                              | 348.00           | \$0.00               |
|             | 0180  | 6209903         | MISC. 6 IN. WHITE CROSS WALK - PAINT          | \$2.00             | LF   | 0.00                        | 123.00                       | 0.00                              | 123.00           | \$0.00               |
|             | <b>Total Amount of Items Paid this Estimate -</b> |                 |   |                    |      |                             |                              |                                   |                  |                      |

**Total Paid / All Items / All Estimates**



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|-------------|----------|-----------------|-----------|---|------------------|--------------------|------|------------------|-------------|---------------------|--|
| 190419-F06  |          | 0008            |           | September 16, 2019                            |                  | September 30, 2019 |      | October 1, 2019  |             | Progress            |  |
| Project No. | Category | Line No.        | Item Code | Description                                   | Net Change Order | Bid Quantity       | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |  |
| J6S3411     | 0001     | 0010            | 6123000A  |   | 0.00             | 2                  | EA   | 2.00             | \$1,000.00  | \$2,000.00          |  |
|             | 0001     | 0020            | 6161040   |   | 0.00             | 4                  | EA   | 4.00             | \$200.00    | \$800.00            |  |
|             | 0001     | 0030            | 6169901   | MISC. TEMPORARY TRAFFIC CONTROL               | 0.00             | 1                  | LS   | 1.00             | \$672.00    | \$672.00            |  |
|             | 0001     | 0040            | 6181000   |   | 0.00             | 1                  | LS   | 1.00             | \$65,000.00 | \$65,000.00         |  |
|             | 0001     | 0050            | 6200009   |   | 0.00             | 7658               | LF   | 5,526.70         | \$4.00      | \$22,106.80         |  |
|             | 0001     | 0060            | 6200012   |   | 0.00             | 1200               | LF   | 0.00             | \$10.00     | \$0.00              |  |
|             | 0001     | 0070            | 6200015   |   | 0.00             | 4824               | LF   | 3,331.70         | \$17.00     | \$56,638.90         |  |
|             | 0001     | 0080            | 6200021   |   | 0.00             | 219                | EA   | 213.00           | \$220.00    | \$46,860.00         |  |
|             | 0001     | 0090            | 6200024   |   | 0.00             | 8                  | EA   | 2.00             | \$200.00    | \$400.00            |  |
|             | 0001     | 0100            | 6200027   |   | 0.00             | 35                 | EA   | 33.00            | \$350.00    | \$11,550.00         |  |
|             | 0001     | 0110            | 6200036   |   | 0.00             | 1115               | EA   | 1,066.50         | \$180.00    | \$191,970.00        |  |
|             | 0001     | 0120            | 6205901A  |   | 0.00             | 163352             | LF   | 131,202.00       | \$0.11      | \$14,432.22         |  |
|             | 0001     | 0130            | 6205902A  |   | 0.00             | 282234             | LF   | 158,304.00       | \$0.17      | \$26,911.68         |  |
|             | 0001     | 0140            | 6207001   |   | 0.00             | 5172               | LF   | 16,716.40        | \$1.00      | \$16,716.40         |  |
|             | 0001     | 0150            | 6207002   |   | 0.00             | 292                | EA   | 276.00           | \$50.00     | \$13,800.00         |  |
|             | 0001     | 0160            | 6209902   | MISC. LEFT/RIGHT ARROWS PAINT                 | 0.00             | 30                 | EA   | 10.00            | \$50.00     | \$500.00            |  |
|             | 0001     | 0170            | 6209903   | MISC. 24 IN. WHITE STOP BAR/HASH LINE - PAINT | 0.00             | 348                | LF   | 471.00           | \$5.00      | \$2,355.00          |  |
|             | 0001     | 0180            | 6209903   | MISC. 6 IN. WHITE CROSS WALK - PAINT          | 0.00             | 820                | LF   | 123.00           | \$2.00      | \$246.00            |  |

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



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| 190419-F06  |          | 0008            |  | September 16, 2019  |          | September 30, 2019 |          | October 1, 2019 |                        | Progress             |  |
| Project     | Line No. | Item Code       | Description  | Location  | DWR Date | User ID            | Qty      | Unit            | From Station / LogMile | To Station / LogMile |  |
| J6S3411     | 0110     | 6200036         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK             | Intersection of MLK and 22nd Street<br>Latitude: 38.62653<br>Longitude: -90.20707<br>Accuracy: 15805m | 9/19/19  | erdmaa1            | 26.00    | EA              |                        |                      |  |
|             | 0130     | 6205902A        | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Route D between Skinker and Tucker<br>Latitude: 38.62652<br>Longitude: -90.20738<br>Accuracy: 1414m   | 9/20/19  | erdmaa1            | 4,837.00 | LF              |                        |                      |  |
|             | 0140     | 6207001         | PAVEMENT MARKING REMOVAL   | Intersection of Skinker and Page<br>Latitude: 38.62653<br>Longitude: -90.20707<br>Accuracy: 15805m    | 9/19/19  | erdmaa1            | 14.00    | LF              |                        |                      |  |
|             |          |                 |  | Intersection of MLK and 22nd Street<br>Latitude: 38.62653<br>Longitude: -90.20707<br>Accuracy: 15805m |          |                    | erdmaa1  | 268.00          | LF                     |                      |  |
|             |          |                 | 8428 Page<br>Latitude: 38.62652<br>Longitude: -90.20738<br>Accuracy: 1414m | 9/20/19   | erdmaa1  | 34.00              | LF       |                 |                        |                      |  |



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|-------------|----------|-----------------|--------------------------|---|----------|--------------------|-------|------|------------------------|----------------------|---------------|
| 190419-F06  |          | 0008            |                          | September 16, 2019  |          | September 30, 2019 |       |      | October 1, 2019        |                      | Progress      |
| Project     | Line No. | Item Code       | Description              | Location  | DWR Date | User ID            | Qty   | Unit | From Station / LogMile | To Station / LogMile |               |
| J6S3411     | 0140     | 6207001         | PAVEMENT MARKING REMOVAL | Intersection of Page and Skinker<br>Latitude: 38.62652<br>Longitude: -90.20738<br>Accuracy: 1414m | 9/20/19  | erdmaa1            | 33.00 | LF   |                        |                      |               |
|             |          |                 |                          | Intersection of Page and Ashby<br>Latitude: 38.62652<br>Longitude: -90.20738<br>Accuracy: 1414m   | 9/23/19  | erdmaa1            | 29.00 | LF   |                        |                      |               |
|             |          |                 |                          | Intersection of Page and Schuetz<br>Latitude: 38.62652<br>Longitude: -90.20738<br>Accuracy: 1414m |          | erdmaa1            | 27.00 | LF   |                        |                      |               |