



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 3	Contract ID 200821-F01 Prime Contractor TraMar Contracting, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$134,780.16 Net Change Order Amount \$0.00 Current Contract Amount \$134,780.16
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
August 4, 2021	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
August 1, 2021	August 1, 2021	July 29, 2021	83.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 5, 2020	October 5, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200821-F01			
Total Posted Items Pay	\$67,275.73	\$45,552.43	\$112,828.16
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:	\$67,275.73	\$45,552.43	\$112,828.16

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3513	0020	6161040	FLASHING ARROW PANEL	EA	\$250.000	2	\$500.00
	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$2,000.000	0.5	\$1,000.00
	0050	6181000	MOBILIZATION	LS	\$5,000.000	0.5	\$2,500.00
	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	239,980	\$45,596.20
	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	56,987	\$10,827.53
	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	6,852	\$6,852.00
Project J6S3513 - Total							\$67,275.73
Overall - Total							\$67,275.73

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
J6S3513	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-651	\$18.00	(\$11,718.00)
	0060	PREFORMED THERMOPLASTIC	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	651	\$18.00	\$11,718.00



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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
Progress Estimate Number 3		Contract ID 200821-F01 Prime Contractor TraMar Contracting, Inc.		Pay Period Start July 16, 2021 Pay Period End August 1, 2021		Original Contract Amount \$134,780.16 Net Change Order Amount \$0.00 Current Contract Amount \$134,780.16		
J6S3513		PAVEMENT MARKING, 24 IN. WHITE			Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-268,407	\$0.19	(\$50,997.33)
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	268,407	\$0.19	\$50,997.33
	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-175,057	\$0.19	(\$33,260.83)
	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	175,057	\$0.19	\$33,260.83
	0120	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-6,852	\$1.00	(\$6,852.00)
	0120	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	6,852	\$1.00	\$6,852.00
Total								\$0.00



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

Report Generated on August 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3513	FAF 61-2(18)	Pavement marking	61, 67, 50	ST LOUIS	from 0.3 miles south of Rte. D to Swan Drive and Grand Avenue to Barracksview Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3513	Posted Item Pay	\$67,275.73	\$45,552.43	\$112,828.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$67,275.73	\$45,552.43	\$112,828.16
	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 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6200015, Project Item Line Number 0060, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6205902A, Project Item Line Number 0100, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6205902A, Project Item Line Number 0100, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6205903A, Project Item Line Number 0110, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6205903A, Project Item Line Number 0110, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6205906A, Project Item Line Number 0120, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6205906A, Project Item Line Number 0120, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials to complete required testing.	schirj1	Overridden



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

Report Generated on August 5, 2021

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)
200821-F01	J6S3513	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0020	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	651.00	0.00	651.00	LF	651.00	\$18.00	\$11,718.00
		0001	0070	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	88.00	0.00	88.00	LF	0.00	\$18.00	\$0.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	0.00	\$250.00	\$0.00
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	268,407.00	0.00	268,407.00	LF	268,407.00	\$0.19	\$50,997.33
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	175,057.00	0.00	175,057.00	LF	175,057.00	\$0.19	\$33,260.83
		0001	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,852.00	0.00	6,852.00	LF	6,852.00	\$1.00	\$6,852.00
		0001	0130	6207001	PAVEMENT MARKING REMOVAL	4,684.00	0.00	4,684.00	LF	0.00	\$2.00	\$0.00
		0001	0140	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	38.00	0.00	38.00	EA	0.00	\$50.00	\$0.00
		Project J6S3513 - Total Value Posted to Date as of Report Generated Date										
200821-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$112,828.16



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

Report Generated on August 5, 2021

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

Project: J6S3513

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
0020	6161040	FLASHING ARROW PANEL	7/30/21	7/30/21	2.00	EA	Big Bend Blvd. to Lemay Ferry Rd.					
0040	6169901	MISC.	7/30/21	7/30/21	0.50	LS	Big Bend Blvd. to Lemay Ferry Rd.					
0050	6181000	MOBILIZATION	7/30/21	7/30/21	0.50	LS	Big Bend Blvd. to Lemay Ferry Rd.					
0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/30/21	7/30/21	239,980.00	LF	Big Bend Blvd. to Lemay Ferry Rd.					
0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/30/21	7/30/21	56,987.00	LF	Big Bend Blvd. to Lemay Ferry Rd.					
0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/30/21	7/30/21	6,852.00	LF	Gore areas at various locations from Route D to Lemay Ferry Road.					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3513	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jun 30, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jun 30, 2021	SYSTEM	(\$1,000.00)					
					2	Jul 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jul 16, 2021	SYSTEM	(\$1,000.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0010 - Total							\$0.00	
					0020	FLASHING ARROW PANEL	Material		1	Jun 30, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									1	Jun 30, 2021	SYSTEM	(\$500.00)	
									2	Jul 16, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
2	Jul 16, 2021	SYSTEM	(\$500.00)										
- Total									\$0.00				
Material - Total									\$0.00				
0020 - Total							\$0.00						
0030	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 30, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				1	Jun 30, 2021	SYSTEM	(\$1,000.00)						
				2	Jul 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Jul 16, 2021	SYSTEM	(\$1,000.00)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0030 - Total							\$0.00						
0040	MISC.	Material		1	Jun 30, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				1	Jun 30, 2021	SYSTEM	(\$1,000.00)						
				2	Jul 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				2	Jul 16, 2021	SYSTEM	(\$1,000.00)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0040 - Total							\$0.00						
0060	PREF THERMO PVMT MARK, 24 IN WHIT	Material		1	Jun 30, 2021	SYSTEM	\$11,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				1	Jun 30, 2021	SYSTEM	(\$11,718.00)						
				2	Jul 16, 2021	SYSTEM	\$11,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				2	Jul 16, 2021	SYSTEM	(\$11,718.00)						



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3513	0060	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Aug 2, 2021	SYSTEM	\$11,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 2, 2021	SYSTEM	(\$11,718.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0060 - Total								\$0.00	
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jun 30, 2021	SYSTEM	\$3,825.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Jun 30, 2021	SYSTEM	(\$3,825.08)		
					2	Jul 16, 2021	SYSTEM	\$5,401.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Jul 16, 2021	SYSTEM	(\$5,401.13)		
					3	Aug 2, 2021	SYSTEM	\$50,997.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Aug 2, 2021	SYSTEM	(\$50,997.33)		
					- Total					
	Material - Total								\$0.00	
	0100 - Total								\$0.00	
	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Jun 30, 2021	SYSTEM	\$12,042.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					1	Jun 30, 2021	SYSTEM	(\$12,042.20)		
					2	Jul 16, 2021	SYSTEM	\$22,433.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Jul 16, 2021	SYSTEM	(\$22,433.30)		
					3	Aug 2, 2021	SYSTEM	\$33,260.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Aug 2, 2021	SYSTEM	(\$33,260.83)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0110 - Total								\$0.00	
0120	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Aug 2, 2021	SYSTEM	\$6,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				3	Aug 2, 2021	SYSTEM	(\$6,852.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0120 - Total								\$0.00		
J6S3513 - Total								\$0.00		
Overall - Total								\$0.00		