



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 4	Contract ID 200821-F01 Prime Contractor TraMar Contracting, Inc.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$134,780.16 Net Change Order Amount (\$19,662.00) Current Contract Amount \$115,118.16
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
August 18, 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	100.00%

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. 4			
	This Estimate	Previous	To Date
200821-F01			
Total Posted Items Pay	\$2,290.00	\$112,828.16	\$115,118.16
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
		\$112,828.16	\$115,118.16
Contract Total Payable This Estimate:	\$2,290.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3513	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	-651	(\$11,718.00)
	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$200.000	8	\$1,600.00
	5001	6209902	MISC.White High Build Waterborne Pavement Marking Left/Right Arrow	EA	\$90.000	80	\$7,200.00
	5002	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$8.000	651	\$5,208.00
Project J6S3513 - Total							\$2,290.00
Overall - Total							\$2,290.00

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
J6S3513	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-8	\$200.00	(\$1,600.00)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1	8	\$200.00	\$1,600.00



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Progress Estimate Number 4	Contract ID 200821-F01 Prime Contractor TraMar Contracting, Inc.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$134,780.16 Net Change Order Amount (\$19,662.00) Current Contract Amount \$115,118.16
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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
J6S3513		WHITE MIDBLOCK			overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	5002	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-651	\$8.00	(\$5,208.00)
	5002	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	651	\$8.00	\$5,208.00
Total								\$0.00



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

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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	\$2,290.00	\$112,828.16	\$115,118.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,290.00	\$112,828.16	\$115,118.16
	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 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6200036, Project Item Line Number 0090, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6206124A, Project Item Line Number 5002, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3513, Item 6206124A, Project Item Line Number 5002, Material Set 6206124A96, 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 6206124A, Project Item Line Number 5002, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP 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 19, 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	-651.00	0.00	LF	0.00	\$18.00	\$0.00
		0001	0070	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	88.00	-88.00	0.00	LF	0.00	\$18.00	\$0.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	-30.00	0.00	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	8.00	\$200.00	\$1,600.00
		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	-4,684.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0140	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	38.00	-38.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	5001	6209902	MISC.White High Build Waterborne Pavement Marking Left/Right Arrow	0.00	80.00	80.00	EA	80.00	\$90.00	\$7,200.00
		0001	5002	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	651.00	651.00	LF	651.00	\$8.00	\$5,208.00
		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												\$115,118.16



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

Report Generated on August 19, 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
0060	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/12/21	8/16/21	-651.00	LF	Change order item					
0090	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	8/12/21	8/16/21	8.00	EA	Lindbergh Northbound and Southbound.					
5001	6209902	MISC. PAVEMENT MARKINGS	8/12/21	8/16/21	80.00	EA	Left and Right Arrows painted.					
5002	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	8/12/21	8/16/21	651.00	LF	Stop Bars on Lindbergh.					

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 19, 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	
	0090	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		4	Aug 16, 2021	SYSTEM	\$1,600.00	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.			
					4	Aug 16, 2021	SYSTEM	(\$1,600.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0090 - 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						\$0.00	
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						
	5002	24 IN. WHITE WATERBORNE	Material		4	Aug 16, 2021	SYSTEM	\$5,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment			



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	5002	PAVEMENT MARKING	Material						Estimate Exception 2 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	(\$5,208.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
5002 - Total			\$0.00						
J6S3513 - Total								\$0.00	
Overall - Total								\$0.00	