



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 5	Contract ID 200821-F01 Prime Contractor TraMar Contracting, Inc.	Pay Period Start August 16, 2021 Pay Period End September 30, 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
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	locket1
October 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	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	June 24, 2021	June 24, 2021	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
200821-F01			
Total Posted Items Pay	\$0.00	\$115,118.16	\$115,118.16
Gross Item Adjustments	\$2,890.33	\$0.00	\$2,890.33
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:	\$2,890.33	\$115,118.16	\$118,008.49

Items Paid This Estimate Period

No Data Available

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	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus at 105%			\$2,367.55
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Deduct at 80%			(\$95.87)
	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus at 105%			\$994.50
	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Deduct at 80%			(\$375.85)
Total								\$2,890.33



**Missouri Department of Transportation
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Project Details**

Report Generated on October 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	\$0.00	\$115,118.16
	Gross Item Adjustments	\$2,890.33	\$0.00
	Gross Item Pay	\$2,890.33	\$115,118.16
	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 October 5, 2021

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 October 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	-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 October 5, 2021

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

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

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		
Other Item Adjustment				REFL	5	Oct 1, 2021	schirj1	\$2,367.55	Retroreflectivity Bonus at 105%
					5	Oct 1, 2021	schirj1	(\$95.87)	Retroreflectivity Deduct at 80%
					REFL - Total				
Other Item Adjustment - Total					\$2,271.68				
0100 - Total					\$2,271.68				
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	
			Other Item Adjustment	REFL	5	Oct 1, 2021	schirj1	\$994.50	Retroreflectivity Bonus at 105%
					5	Oct 1, 2021	schirj1	(\$375.85)	Retroreflectivity Deduct at 80%
					REFL - Total				



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	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						\$618.65	
0110 - Total								\$618.65		
	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 PAVEMENT MARKING	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 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								\$2,890.33		
Overall - Total								\$2,890.33		