



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 2	Contract ID 220415-D05 Prime Contractor TraMar Contracting, Inc.	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$1,230,324.62 Net Change Order Amount \$0.00 Current Contract Amount \$1,230,324.62
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Approval Date		By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
November 3, 2022	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, 2022	October 1, 2022		8.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220415-D05			
Total Posted Items Pay	\$29,606.80	\$72,395.02	\$102,001.82
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
		\$72,395.02	\$102,001.82
Contract Total Payable This Estimate:	\$29,606.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0001	0030	6161040	FLASHING ARROW PANEL	EA	\$500.000	2	\$1,000.00
	0040	6181000	MOBILIZATION	LS	\$153,800.000	0.186	\$28,606.80
Project JCD0001 - Total							\$29,606.80
Overall - Total							\$29,606.80

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
JCD0001	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,000.00	(\$2,000.00)
	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	0020	CONSTRUCTION SIGNS	Material			-41	\$10.00	(\$410.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	41	\$10.00	\$410.00
	0030	FLASHING ARROW PANEL	Material			-2	\$500.00	(\$1,000.00)



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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 2		Contract ID 220415-D05 Prime Contractor TraMar Contracting, Inc.		Pay Period Start October 16, 2022 Pay Period End November 1, 2022		Original Contract Amount \$1,230,324.62 Net Change Order Amount \$0.00 Current Contract Amount \$1,230,324.62		
JCD0001	0030	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$500.00	\$1,000.00
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-229,879	\$0.18	(\$41,378.22)
	0050	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 (0004) due to user gabelj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	229,879	\$0.18	\$41,378.22
Total								\$0.00



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

Report Generated on November 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0001	I-44-2(340)	Pavement marking	I-44	VARIOUS	from Laclede County Line to Crawford County Line
JSL0002	I-44-3(210)	Pavement marking	I-44	ST LOUIS	Crawford County to I-55

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JCD0001	Posted Item Pay	\$29,606.80	\$72,395.02	\$102,001.82
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$29,606.80	\$72,395.02	\$102,001.82
	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
JSL0002	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0001, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	pending material reports	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0001, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	pending material reports	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0001, Item 6161040, Project Item Line Number 0030, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	pending material reports	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0001, Item 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	pending material reports	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0001, Item 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	pending material reports	gabelj3	Overridden



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

Report Generated on November 4, 2022

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)
220415-D05	JCD0001	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$10.00	\$410.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.37	\$153,800.00	\$57,213.60
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,219,233.00	0.00	1,219,233.00	LF	229,879.00	\$0.18	\$41,378.22
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	983,549.00	0.00	983,549.00	LF	0.00	\$0.18	\$0.00
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	32,921.00	0.00	32,921.00	LF	0.00	\$0.60	\$0.00
Project JCD0001 - Total Value Posted to Date as of Report Generated Date												\$102,001.82
JSL0002		0001	0015	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$188,000.00	\$0.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	77.00	0.00	77.00	LF	0.00	\$15.00	\$0.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,146,595.00	0.00	1,146,595.00	LF	0.00	\$0.18	\$0.00
		0001	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	753,452.00	0.00	753,452.00	LF	0.00	\$0.18	\$0.00
		0001	0130	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,533.00	0.00	82,533.00	LF	0.00	\$0.70	\$0.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	17,171.00	0.00	17,171.00	LF	0.00	\$0.70	\$0.00
		0001	0150	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	42.00	0.00	42.00	EA	0.00	\$900.00	\$0.00
0001	0160	6209903	MISC.12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,105.00	0.00	3,105.00	LF	0.00	\$1.00	\$0.00		
Project JSL0002 - Total Value Posted to Date as of Report Generated Date												\$0.00
220415-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$102,001.82



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

Report Generated on November 4, 2022

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

Project: JCD0001

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
0030	6161040	FLASHING ARROW PANEL	11/1/22	11/2/22	2.00	EA	I-44 - various locations in Central District	111.738		223.954		
0040	6181000	MOBILIZATION	11/1/22	11/2/22	0.19	LS	I-44 - various locations in Central District	111.738		223.954		Brings current pay to 10% of original contract amount for JCD0001

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0001	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Oct 17, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Oct 17, 2022	SYSTEM	(\$2,000.00)		
					2	Nov 2, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Nov 2, 2022	SYSTEM	(\$2,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0010 - Total								\$0.00	
	0020	CONSTRUCTION SIGNS	Material		1	Oct 17, 2022	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Oct 17, 2022	SYSTEM	(\$410.00)		
					2	Nov 2, 2022	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Nov 2, 2022	SYSTEM	(\$410.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0020 - Total								\$0.00	
	0030	FLASHING ARROW PANEL	Material		2	Nov 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
2					Nov 2, 2022	SYSTEM	(\$1,000.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0030 - Total								\$0.00		
0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Oct 17, 2022	SYSTEM	\$41,378.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				1	Oct 17, 2022	SYSTEM	(\$41,378.22)			
				2	Nov 2, 2022	SYSTEM	\$41,378.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				2	Nov 2, 2022	SYSTEM	(\$41,378.22)			
- Total								\$0.00		
Material - Total								\$0.00		
0050 - Total								\$0.00		
JCD0001 - Total								\$0.00		
Overall - Total								\$0.00		