



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

Report Generated on August 18, 2023

Pay Estimate Created Date: June 5, 2023

| | | | |
|-----------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Final Estimate Number 4 | Contract ID 220415-D05 Prime Contractor TraMar Contracting, Inc. | Pay Period Start February 2, 2023 Pay Period End June 5, 2023 | Original Contract Amount \$1,230,324.62 Net Change Order Amount (\$798,934.28) Current Contract Amount \$431,390.34 |
|-----------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|-----------------|------------------------------------------------------------------------------------------|---------|
| June 5, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gabelj3 |
| August 8, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| August 17, 2023 | 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 | November 1, 2022 | October 24, 2022 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | June 12, 2023 | June 12, 2023 | |
| 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 | October 10, 2022 | October 10, 2022 | |

Contract Total Pay For Estimate No. 4

| | This Estimate | Previous | To Date |
|----------------------------------------------|---------------|--------------|--------------|
| 220415-D05 | | | |
| Total Posted Items Pay | \$0.00 | \$431,390.34 | \$431,390.34 |
| Gross Item Adjustments | \$0.00 | (\$7,770.96) | (\$7,770.96) |
| 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 |
| | | \$423,619.38 | \$423,619.38 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 18, 2023

| 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 | | | | |
|-----------------------|----------------------------|---------------|---------------------|---------------------|
| JCD0001 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$431,390.34 | \$431,390.34 |
| | Gross Item Adjustments | \$0.00 | (\$7,770.96) | (\$7,770.96) |
| | Gross Item Pay | \$0.00 | \$423,619.38 | \$423,619.38 |
| | 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 | | This Estimate | Previous | To Date |
| | 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 August 18, 2023

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 August 18, 2023

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 | 1.00 | \$153,800.00 | \$153,800.00 |
| | | 0001 | 0050 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,219,233.00 | -989,354.00 | 229,879.00 | 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 | -983,549.00 | 0.00 | 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 | -32,921.00 | 0.00 | LF | 0.00 | \$0.60 | \$0.00 |
| | | 0001 | 5001 | 6209903 | MISC. 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 915,521.00 | 915,521.00 | LF | 915,521.00 | \$0.12 | \$109,862.52 |
| | | 0001 | 5002 | 6209903 | MISC. 6 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 914,760.00 | 914,760.00 | LF | 914,760.00 | \$0.12 | \$109,771.20 |
| | | 0001 | 5003 | 6209903 | MISC. 12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 32,921.00 | 32,921.00 | LF | 32,921.00 | \$0.40 | \$13,168.40 |
| | | Project JCD0001 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| JSL0002 | 0001 | 0015 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$5,000.00 | \$0.00 | |
| | | 0080 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$5,000.00 | \$0.00 | |
| | | 0090 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$188,000.00 | \$0.00 | |
| | | 0100 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 77.00 | -77.00 | 0.00 | LF | 0.00 | \$15.00 | \$0.00 | |
| | | 0110 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,146,595.00 | -1,146,595.00 | 0.00 | LF | 0.00 | \$0.18 | \$0.00 | |
| | | 0120 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 753,452.00 | -753,452.00 | 0.00 | LF | 0.00 | \$0.18 | \$0.00 | |
| | | 0130 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 82,533.00 | -82,533.00 | 0.00 | LF | 0.00 | \$0.70 | \$0.00 | |
| | | 0140 | 6207001 | PAVEMENT MARKING REMOVAL | 17,171.00 | -17,171.00 | 0.00 | LF | 0.00 | \$0.70 | \$0.00 | |
| | | 0150 | 6209902 | MISC.THERMOPLASTIC LANE REDUCTION ARROWS | 42.00 | -42.00 | 0.00 | EA | 0.00 | \$900.00 | \$0.00 | |
| | | 0160 | 6209903 | MISC. 12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,105.00 | -3,105.00 | 0.00 | LF | 0.00 | \$1.00 | \$0.00 | |
| | | Project JSL0002 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220415-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$431,390.34 |



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

Report Generated on August 18, 2023

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

Aug 18, 2023

Contract ID: 220415-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 | | |
| | | | | | JCD0001 | 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 | | | | | | | |
| JCD0001 | 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 | | | | | | | |
| JCD0001 | 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) | | | | | | |
| | | | | | 3 | Feb 2, 2023 | 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 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Feb 2, 2023 | SYSTEM | (\$41,378.22) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | | | Other Item Adjustment | REFL | 3 | Feb 3, 2023 | gabelj3 | (\$322.75) | See summary sheet - 220415-D05_Retroreflectivity_Adjustment_HB_L_Beads_005.pdf | |
| | | | | | REFL - Total | | | | | | | (\$322.75) | | |
| Other Item Adjustment - Total | | | | | | | (\$322.75) | | | | | | | |
| 0050 - Total | | | | | | | (\$322.75) | | | | | | | |
| JCD0001 | 5001 | MISC. PAVEMENT MARKINGS | Material | | 3 | Feb 2, 2023 | SYSTEM | \$109,862.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Feb 2, 2023 | SYSTEM | (\$109,862.52) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220415-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|-------------------------|--------------------------------------|-----------------------|-------------|---------------------|---------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JCD0001 | 5001 | MISC. PAVEMENT MARKINGS | Material - Total | | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 3 | Feb 3, 2023 | gabelj3 | \$2,235.70 | See summary sheet - 220415-D05_Retroreflectivity_Adjustment_Standard_P_Beads_5001_5002.pdf | |
| | | | REFL - Total | | | | | | \$2,235.70 | |
| | | | Other Item Adjustment - Total | | | | | | \$2,235.70 | |
| | | | 5001 - Total | | | | | | \$2,235.70 | |
| | 5002 | MISC. PAVEMENT MARKINGS | Material | | 3 | Feb 2, 2023 | SYSTEM | \$109,771.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 3 | Feb 2, 2023 | SYSTEM | (\$109,771.20) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 3 | Feb 3, 2023 | gabelj3 | (\$2,898.95) | See summary sheet - 220415-D05_Retroreflectivity_Adjustment_Standard_P_Beads_5001_5002.pdf | |
| | | | REFL - Total | | | | | | (\$2,898.95) | |
| | | | | SUBI | 3 | Feb 2, 2023 | gabelj3 | (\$6,784.96) | Prior to the accepting the changes described in Change Order 0001, the contractor placed 4" wide yellow edge line in the following locations: I-44 WB, MM 224-202 and 147-114 I-44 EB, MM 142-145 and 212-201 The contractor proposed to leave these markings in place with a price reduction of \$0.02 per LF. MoDOT agreed to this proposal. Adjustment = -\$0.02 per LF x 339,248 LF = -\$6,784.96 | |
| | | | SUBI - Total | | | | | | (\$6,784.96) | |
| | | | Other Item Adjustment - Total | | | | | | (\$9,683.91) | |
| | | | 5002 - Total | | | | | | (\$9,683.91) | |
| | 5003 | MISC. PAVEMENT MARKINGS | Material | | 3 | Feb 2, 2023 | SYSTEM | \$13,168.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 3 | Feb 2, 2023 | SYSTEM | (\$13,168.40) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 5003 - Total | | | | | | \$0.00 | | | |
| JCD0001 - Total | | | | | | (\$7,770.96) | | | | |
| Overall - Total | | | | | | (\$7,770.96) | | | | |



Contract Adjustments for Contract - 220415-D05

There are no contract adjustments to display for this contract.