



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

Report Generated on July 7, 2022

Pay Estimate Created Date: July 5, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220415-F05 <b>Prime Contractor</b> TraMar Contracting, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 30, 2022	<b>Original Contract Amount</b> \$872,498.44 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$872,498.44
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Approval Date		By User
July 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
July 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 6, 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		10.14%

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. 1			
	This Estimate	Previous	To Date
220415-F05			
Total Posted Items Pay	\$88,504.08	\$0.00	\$88,504.08
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
		\$0.00	\$88,504.08
<b>Contract Total Payable This Estimate:</b>	<b>\$88,504.08</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0002	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	2	\$10,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	41	\$410.00
	0040	6181000	MOBILIZATION	LS	\$50,000.000	0.25	\$12,500.00
	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	181,809	\$32,725.62
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	156,397	\$28,151.46
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	4,717	\$4,717.00
<b>Project JCD0002 - Total</b>							<b>\$88,504.08</b>
<b>Overall - Total</b>							<b>\$88,504.08</b>

**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
JCD0002	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$5,000.00	(\$10,000.00)
	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6	2	\$5,000.00	\$10,000.00



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Progress Estimate Number 1		Contract ID 220415-F05		Pay Period Start See NTP Date June 30, 2022		Original Contract Amount \$872,498.44		
		Prime Contractor TraMar Contracting, Inc.		Pay Period End		Net Change Order Amount \$0.00		
						Current Contract Amount \$872,498.44		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0002					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	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 woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	41	\$10.00	\$410.00
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-181,809	\$0.18	(\$32,725.62)
	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 (0003) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	181,809	\$0.18	\$32,725.62
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-156,397	\$0.18	(\$28,151.46)
	0060	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 woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.	156,397	\$0.18	\$28,151.46
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,717	\$1.00	(\$4,717.00)
	0070	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 (0005) due to user woods6 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4,717	\$1.00	\$4,717.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 7, 2022

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0002	I-70-3(293)	Pavement marking	I-70	VARIOUS	from Cooper County Line to Callaway County Line
JSL0003	I-70-4(212)	Pavement marking	I-70	ST LOUIS	from the Mississippi River to Warren County

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JCD0002	<b>Posted Item Pay</b>	\$88,504.08	\$0.00	\$88,504.08
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$88,504.08</b>	<b>\$0.00</b>	<b>\$88,504.08</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
JSL0003	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 7, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Materials and Contractor(Tramar) to correct.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Materials and Contractor(Tramar) to correct.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with Materials and Contractor(Tramar) to correct.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, 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.	Working with Materials and Contractor(Tramar) to correct.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6205903A, Project Item Line Number 0060, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Materials and Contractor(Tramar) to correct.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6205903A, Project Item Line Number 0060, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBlD Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Working with Materials and Contractor(Tramar) to correct.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6205906A, Project Item Line Number 0070, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with Materials and Contractor(Tramar) to correct.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6205906A, Project Item Line Number 0070, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Materials and Contractor(Tramar) to correct.	woods6	Overridden



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

Report Generated on July 7, 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-F05	JCD0002	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		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	0.00	\$1,000.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	731,324.00	0.00	731,324.00	LF	181,809.00	\$0.18	\$32,725.62
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	586,195.00	0.00	586,195.00	LF	156,397.00	\$0.18	\$28,151.46
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	26,604.00	0.00	26,604.00	LF	4,717.00	\$1.00	\$4,717.00
<b>Project JCD0002 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$88,504.08</b>
JSL0003	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00	
		0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00	
		0093	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	234.00	0.00	234.00	LF	0.00	\$15.00	\$0.00	
		0097	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	221.00	0.00	221.00	LF	0.00	\$15.00	\$0.00	
		0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00	
		0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00	
		0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	717,628.00	0.00	717,628.00	LF	71,332.00	\$0.18	\$12,839.76	
		0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	451,236.00	0.00	451,236.00	LF	86,125.00	\$0.18	\$15,502.50	
		0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,133.00	0.00	97,133.00	LF	0.00	\$1.00	\$0.00	
		0150	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	794.00	0.00	794.00	LF	0.00	\$1.00	\$0.00	
		0160	6207001	PAVEMENT MARKING REMOVAL	70,627.00	0.00	70,627.00	LF	0.00	\$0.50	\$0.00	
		0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$150.00	\$0.00	
		0180	6208075	REMOVAL AND REPLACEMENT OF SNOWPLOWABLE RAISED PAVEMENT MARKER REFLECTORS	18.00	0.00	18.00	EA	0.00	\$200.00	\$0.00	
		0190	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	34.00	0.00	34.00	EA	0.00	\$650.00	\$0.00	
		0200	6209903	MISC.8" BLACK PAINT (NO BEADS)	360.00	0.00	360.00	LF	0.00	\$2.00	\$0.00	
<b>Project JSL0003 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$37,342.26</b>
<b>220415-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$125,846.34</b>



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

Report Generated on July 7, 2022

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

Project: JCD0002

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/28/22	6/30/22	2.00	EA	TMA's used to stripe I-70					
0020	6161005	CONSTRUCTION SIGNS	6/28/22	6/30/22	41.00	SQFT	4-Wet Paint(arrow Panels)(8.76SQFT) 2-One Lane Closed Ahead(32SQFT), 24 rounding correction					
0040	6181000	MOBILIZATION	6/28/22	6/30/22	0.25	LS	Partial payment for work completed.					
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/28/22	6/30/22	77,390.00	LF	White edge line on WB to RT A/Z Calwood and Intermittent white center line W&EB from Montgomery Co. line to Calwood.					
			6/29/22	7/5/22	104,419.00	LF	White EL Driving lane EB mm155 to Montgomery Co. line, White EL WB from mm155 to mm148 exit ramp, white CL WB from mm155 to mm145					
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/28/22	6/30/22	104,270.00	LF	White edge line on WB to RT A/Z Calwood and Intermittent white center line W&EB from Montgomery Co. line to Calwood.					
			6/29/22	7/5/22	52,127.00	LF	Yellow EL WB mm155 to mm145					
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/28/22	6/30/22	2,553.00	LF	striping on Rt YY and RLA/Z ramps					
			6/29/22	7/5/22	2,164.00	LF	gore points and hash marks at the exit ramps East and westbound.					

**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	
JCD0002	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jul 5, 2022	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jul 5, 2022	SYSTEM	(\$10,000.00)		
									- Total	\$0.00
									Material - Total	\$0.00
									0010 - Total	\$0.00
	0020	CONSTRUCTION SIGNS	Material		1	Jul 5, 2022	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jul 5, 2022	SYSTEM	(\$410.00)		
									- Total	\$0.00
									Material - Total	\$0.00
									0020 - Total	\$0.00
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jul 5, 2022	SYSTEM	\$32,725.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Jul 5, 2022	SYSTEM	(\$32,725.62)		
									- Total	\$0.00
									Material - Total	\$0.00
									0050 - Total	\$0.00
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Jul 5, 2022	SYSTEM	\$28,151.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					1	Jul 5, 2022	SYSTEM	(\$28,151.46)		
									- Total	\$0.00
									Material - Total	\$0.00
									0060 - Total	\$0.00
0070	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jul 5, 2022	SYSTEM	\$4,717.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				1	Jul 5, 2022	SYSTEM	(\$4,717.00)			
								- Total	\$0.00	
								Material - Total	\$0.00	
								0070 - Total	\$0.00	
								JCD0002 - Total	\$0.00	
								Overall - Total	\$0.00	