



**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 1	Contract ID 220415-H10	Pay Period Start See NTP Date	Original Contract Amount \$1,675,856.42
	Prime Contractor TraMar Contracting, Inc.	Pay Period End October 31, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,675,856.42

Approval Date	By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by ingral1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
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
November 1, 2022	November 1, 2022		0.71%

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-H10			
Total Posted Items Pay	\$11,824.40	\$0.00	\$11,824.40
Gross Item Adjustments	(\$2,364.88)	\$0.00	(\$2,364.88)
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:	\$9,459.52	\$0.00	\$9,459.52

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0001	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	65,691.12	\$11,824.40
Project JSE0001 - Total							\$11,824.40
Overall - Total							\$11,824.40

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
JSE0001	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-65,691.12	\$0.18	(\$11,824.40)
	0040	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 (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	65,691.12	\$0.18	\$11,824.40
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld pending Retroreflectivity test results			(\$2,364.88)
Total								(\$2,364.88)



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0001	FAF-60-3(122)	Pavement marking	60, 67	VARIOUS	on Route 60 and Route 67

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0001	Posted Item Pay	\$11,824.40	\$0.00	\$11,824.40
	Gross Item Adjustments	(\$2,364.88)	\$0.00	(\$2,364.88)
	Gross Item Pay	\$9,459.52	\$0.00	\$9,459.52
	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 JSE0001, Item 6205902A, Project Item Line Number 0040, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	AASHTOware was not accepting sample records at time of estimate	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0001, Item 6205902A, Project Item Line Number 0040, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	AASHTOware was not accepting sample records at time of estimate	ingral1	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-H10	JSE0001	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
			0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	0.00	\$10.00	\$0.00
			0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$370,000.00	\$0.00
			0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,912,440.00	0.00	3,912,440.00	LF	65,691.12	\$0.18	\$11,824.40
			0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,072,804.00	0.00	3,072,804.00	LF	0.00	\$0.18	\$0.00
			0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	61,575.00	0.00	61,575.00	LF	0.00	\$0.70	\$0.00
Project JSE0001 - Total Value Posted to Date as of Report Generated Date												\$11,824.40
220415-H10 Overall - Total Value Posted to Date as of Report Generated Date												\$11,824.40



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: JSE0001

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
0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/29/22	11/2/22	32,852.16	LF	Route 60 Westbound Wright County	194.516		219.404		Centerline Mainline
			10/31/22	11/2/22	32,838.96	LF	Route 60 Eastbound Wright County	121.230		146.108		Centerline Mainline

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0001	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Nov 2, 2022	SYSTEM	\$11,824.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Nov 2, 2022	SYSTEM	(\$11,824.40)			
						- Total				\$0.00	
						Material - Total				\$0.00	
					Other Item Adjustment	REFL	1	Nov 2, 2022	ingral1	(\$2,364.88)	20% Payment withheld pending Retroreflectivity test results
						REFL - Total				(\$2,364.88)	
						Other Item Adjustment - Total				(\$2,364.88)	
						0040 - Total				(\$2,364.88)	
						JSE0001 - Total				(\$2,364.88)	
						Overall - Total				(\$2,364.88)	