



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220415-H10 <b>Prime Contractor</b> TraMar Contracting, Inc.	<b>Pay Period Start</b> December 1, 2022 <b>Pay Period End</b> December 15, 2022	<b>Original Contract Amount</b> \$1,675,856.42 <b>Net Change Order Amount</b> (\$391,157.52) <b>Current Contract Amount</b> \$1,284,698.90
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Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
December 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
December 19, 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		60.59%

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. 4			
	This Estimate	Previous	To Date
220415-H10			
Total Posted Items Pay	\$599,500.08	\$178,938.96	\$778,439.04
Gross Item Adjustments	(\$32,715.59)	(\$17,365.03)	(\$50,080.62)
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
		\$161,573.93	\$728,358.42
<b>Contract Total Payable This Estimate:</b>	<b>\$566,784.49</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	2	\$5,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	41	\$410.00
	0030	6181000	MOBILIZATION	LS	\$370,000.000	1	\$370,000.00
	5001	6209903	MISC.6 In. White Waterborne Pavement Marking Paint, Type P	LF	\$0.120	933,218.64	\$111,986.24
	5002	6209903	MISC.12 In. White Waterborne Pavement Marking Paint, Type P	LF	\$0.400	7,260	\$2,904.00
	5003	6209903	MISC.6 In. Yellow Waterborne Pavement Marking Paint, Type P	LF	\$0.120	909,998.64	\$109,199.84
<b>Project JSE0001 - Total</b>							<b>\$599,500.08</b>
<b>Overall - Total</b>							<b>\$599,500.08</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
JSE0001	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus for Texas Intermittent Centerline 85.58% qualifies for 105%, 7.06% for 100%, and 5.45% for 80%, 1.91% for re-stripe			\$1,636.17
	5001	MISC.	Other Item	Retroreflectivity	Retroreflectivity Bonus for Texas White			\$4,711.58



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Progress Estimate Number 4		Contract ID 220415-H10		Pay Period Start December 1, 2022		Original Contract Amount \$1,675,856.42		
		Prime Contractor TraMar Contracting, Inc.		Pay Period End December 15, 2022		Net Change Order Amount (\$391,157.52)		
						Current Contract Amount \$1,284,698.90		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0001			Adjustment	Adjustment	Edgeline 90.65% qualifies for 105%, 4.84% for 100%, and 2.58% for 80%, 1.93% for re-stripe			
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld pending Retroreflectivity test results Howell County			(\$5,566.67)
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld pending Retroreflectivity test results Shannon County			(\$6,687.47)
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld pending Retroreflectivity test results Carter County			(\$10,143.11)
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus for Texas Yellow Edgeline 92.95% qualifies for 105%, 5.45% for 100%, and 1.60% for 80%			\$5,173.88
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld pending Retroreflectivity test results Howell County			(\$5,459.63)
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld pending Retroreflectivity test results Shannon County			(\$6,478.31)
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld pending Retroreflectivity test results Carter County			(\$9,902.03)
<b>Total</b>								<b>(\$32,715.59)</b>



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

Report Generated on December 20, 2022

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	<b>Posted Item Pay</b>	\$599,500.08	\$178,938.96	\$778,439.04
	<b>Gross Item Adjustments</b>	(\$32,715.59)	(\$17,365.03)	(\$50,080.62)
	<b>Gross Item Pay</b>	<b>\$566,784.49</b>	<b>\$161,573.93</b>	<b>\$728,358.42</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 December 20, 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 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Awaiting Retroreflectivity Results	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0001, Item 6209903, Project Item Line Number 5001, Material Set 620990396, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Awaiting Retroreflectivity Results	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0001, Item 6209903, Project Item Line Number 5003, Material Set 620990396, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Awaiting Retroreflectivity Results	ingral1	Overridden



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

Report Generated on December 20, 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	2.00	\$2,500.00	\$5,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$10.00	\$410.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$370,000.00	\$370,000.00
		0001	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,912,440.00	-3,138,613.00	773,827.00	LF	350,153.78	\$0.18	\$63,027.68
		0001	0050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,072,804.00	-3,072,804.00	0.00	LF	0.00	\$0.18	\$0.00
		0001	0060	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	61,575.00	-61,575.00	0.00	LF	0.00	\$0.70	\$0.00
		0001	5001	6209903	MISC.6 In. White Waterborne Pavement Marking Paint, Type P	0.00	3,138,613.00	3,138,613.00	LF	1,396,078.12	\$0.12	\$167,529.37
		0001	5002	6209903	MISC.12 In. White Waterborne Pavement Marking Paint, Type P	0.00	61,575.00	61,575.00	LF	20,065.00	\$0.40	\$8,026.00
		0001	5003	6209903	MISC.6 In. Yellow Waterborne Pavement Marking Paint, Type P	0.00	3,072,804.00	3,072,804.00	LF	1,370,383.12	\$0.12	\$164,445.97
<b>Project JSE0001 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$778,439.03</b>
<b>220415-H10 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$778,439.03</b>



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

Report Generated on December 20, 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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/12/22	12/15/22	2.00	EA	US 60	121.23		260.229		
0020	6161005	CONSTRUCTION SIGNS	12/12/22	12/15/22	41.00	SQFT	US 60	121.23		260.229		
0030	6181000	MOBILIZATION	12/12/22	12/15/22	0.25	LS	US 60	121.230		260.229		25% for 10% of contract completion
				12/15/22	0.25	LS	US 60	121.230		260.229		25% for 25% of contract completion
				12/15/22	0.25	LS	US 60	121.230		260.229		25% for 5% of contract completion
				12/15/22	0.25	LS	US 60	121.230		260.229		25% for 50% contract completion
5001	6209903	MISC. PAVEMENT MARKINGS	12/12/22	12/15/22	211,288.76	LF	Carter 60 Eastbound 211.626-250.693	211.626		250.693		White Edgeline: Mainline 36 Turn Lanes
				12/15/22	211,340.72	LF	Carter 60 Westbound 90.150-129.224	90.15		129.224		White Edgeline: Mainline 37 Turn Lanes
				12/15/22	139,020.20	LF	Shannon 60 Westbound 129.224-154.689	129.224		154.689		White Edgeline: Mainline 30 Turn Lanes
				12/15/22	139,624.24	LF	Shannon 60 Eastbound 185.968-211.626	185.968		211.626		White Edgeline: Mainline 30 Turn Lanes
				12/12/22	115,556.04	LF	Howell Eastbound: 161.470-185.968 Exception: 180.438-185.218	161.470		185.968		White Edgeline: Mainline 13 Turn Lanes 10 Ramps
				12/15/22	116,388.68	LF	Howell Westbound: 154.689-179.128 Exception: 155.440-160.223 Mountain View	154.689		179.128		White Edgeline: Mainline 14 Turn Lanes 10 Ramps
5002	6209903	MISC. PAVEMENT MARKINGS	12/12/22	12/15/22	3,465.00	LF	Howell Westbound: 154.689-179.128 Exception: 155.440-160.223 Mountain View	154.689		179.128		White Gore line: 10 Ramps
				12/15/22	3,795.00	LF	Howell Eastbound: 161.470-185.968 Exception: 180.438-185.218	161.470		185.968		White Gore Line: 10 Ramps
5003	6209903	MISC. PAVEMENT MARKINGS	12/12/22	12/15/22	206,273.76	LF	Carter 60 Eastbound 211.626-250.693	211.626		250.693		Yellow Edgeline: Mainline
				12/15/22	206,310.72	LF	Carter 60 Westbound 90.150-129.224	90.15		129.224		Yellow Edgeline: Mainline
				12/15/22	134,455.20	LF	Shannon 60 Westbound 129.224-154.689	129.224		154.689		Yellow Edgeline: Mainline
				12/15/22	135,474.24	LF	Shannon 60 Eastbound 185.968-211.626	185.968		211.626		Yellow Edgeline: Mainline
				12/12/22	113,491.04	LF	Howell Eastbound: 161.470-185.968 Exception: 180.438-185.218	161.470		185.968		Yellow Edgeline: Mainline 10 Ramps
12/15/22	113,993.68	LF	Howell Westbound: 154.689-179.128 Exception: 155.440-160.223 Mountain View	154.689		179.128		Yellow Edgeline: Mainline 10 Ramps				

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

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220415-H10

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)					
					2	Nov 16, 2022	SYSTEM	\$55,338.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Nov 16, 2022	SYSTEM	(\$55,338.53)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					Other Item Adjustment	REFL	1	Nov 2, 2022	ingral1	(\$2,364.88)	20% Payment withheld pending Retroreflectivity test results		
							2	Nov 16, 2022	ingral1	(\$8,702.83)	20% Payment withheld pending Retroreflectivity test results		
							3	Dec 1, 2022	ingral1	(\$1,537.83)	20% Payment withheld pending Retroreflectivity test results Texas County		
							3	Dec 1, 2022	ingral1	\$2,338.23	Retroreflectivity Bonus for Wright Intermittent Centerline 71.65% qualifies for 105%, 9.37% for 100%, and 18.98% for 80%		
			4	Dec 15, 2022	ingral1	\$1,636.17	Retroreflectivity Bonus for Texas Intermittent Centerline 85.58% qualifies for 105%, 7.06% for 100%, and 5.45% for 80%, 1.91% for re-stripe						
	<b>REFL - Total</b>							<b>(\$8,631.14)</b>					
	<b>Other Item Adjustment - Total</b>							<b>(\$8,631.14)</b>					
	<b>0040 - Total</b>							<b>(\$8,631.14)</b>					
	5001	MISC. PAVEMENT MARKINGS	Other Item Adjustment	REFL	3	Dec 1, 2022	ingral1	(\$4,266.48)	20% Payment withheld pending Retroreflectivity test results Texas County				
					3	Dec 1, 2022	ingral1	(\$6,842.15)	20% Payment withheld pending Retroreflectivity test results Wright (Wright results received and payment adjusted in this estimate)				
					3	Dec 1, 2022	ingral1	\$7,709.73	Retroreflectivity Bonus for Wright White Edgeline 79.68% qualifies for 105%, 13.08% for 100%, and 7.24% for 80%				
					4	Dec 15, 2022	ingral1	(\$10,143.11)	20% Payment withheld pending Retroreflectivity test results Carter County				
					4	Dec 15, 2022	ingral1	(\$5,566.67)	20% Payment withheld pending Retroreflectivity test results Howell County				
					4	Dec 15, 2022	ingral1	(\$6,687.47)	20% Payment withheld pending Retroreflectivity test results Shannon County				
					4	Dec 15, 2022	ingral1	\$4,711.58	Retroreflectivity Bonus for Texas White Edgeline 90.65% qualifies for 105%, 4.84% for 100%, and 2.58% for 80%, 1.93% for re-stripe				
					<b>REFL - Total</b>							<b>(\$21,084.57)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$21,084.57)</b>	
<b>5001 - Total</b>							<b>(\$21,084.57)</b>						
5003	MISC. PAVEMENT MARKINGS	Other Item Adjustment	REFL	3	Dec 1, 2022	ingral1	(\$4,253.52)	20% Payment withheld pending Retroreflectivity test results Texas County					
				3	Dec 1, 2022	ingral1	(\$6,795.71)	20% Payment withheld pending Retroreflectivity test results Wright (Wright results received and payment adjusted in this estimate)					
				3	Dec 1, 2022	ingral1	\$7,350.41	Retroreflectivity Bonus for Wright Yellow Edgeline 70.25% qualifies for 105%, 20.35% for 100%, and 9.40% for 80%					
				4	Dec 15, 2022	ingral1	(\$9,902.03)	20% Payment withheld pending Retroreflectivity test results Carter County					
				4	Dec 15, 2022	ingral1	(\$5,459.63)	20% Payment withheld pending Retroreflectivity test results Howell County					
				4	Dec 15, 2022	ingral1	(\$6,478.31)	20% Payment withheld pending Retroreflectivity test results Shannon County					
				4	Dec 15, 2022	ingral1	\$5,173.88	Retroreflectivity Bonus for Texas Yellow Edgeline 92.95% qualifies for 105%, 5.45% for 100%, and 1.60% for 80%					
				<b>REFL - Total</b>							<b>(\$20,364.91)</b>		
<b>Other Item Adjustment - Total</b>							<b>(\$20,364.91)</b>						



# Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220415-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0001	5003 - Total							(\$20,364.91)	
JSE0001 - Total								(\$50,080.62)	
Overall - Total								(\$50,080.62)	