



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

Report Generated on September 7, 2023

Pay Estimate Created Date: May 2, 2023

Final Estimate Number 5	Contract ID 220415-H10 Prime Contractor TraMar Contracting, Inc.	Pay Period Start December 16, 2022 Pay Period End May 1, 2023	Original Contract Amount \$1,675,856.42 Net Change Order Amount (\$950,370.06) Current Contract Amount \$725,486.36
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Approval Date		By User
August 29, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
August 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 6, 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
November 1, 2022	December 19, 2022	December 19, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 8, 2023	June 8, 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 15, 2022	October 15, 2022	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220415-H10			
Total Posted Items Pay	(\$52,952.66)	\$778,439.04	\$725,486.38
Gross Item Adjustments	\$52,940.05	(\$50,080.62)	\$2,859.43
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:	(\$12.61)	\$728,358.42	\$728,345.81

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0001	0030	6181000	MOBILIZATION	LS	\$370,000.000	-1	(\$370,000.00)
	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	77,680.22	\$13,982.44
	5001	6209903	MISC.6 In. White Waterborne Pavement Marking Paint, Type P	LF	\$0.120	107,552.88	\$12,906.35
	5003	6209903	MISC.6 In. Yellow Waterborne Pavement Marking Paint, Type P	LF	\$0.120	105,487.88	\$12,658.55
	5004	6181000	MOBILIZATION	LS	\$277,500.000	1	\$277,500.00
Project JSE0001 - Total							(\$52,952.66)
Overall - Total							(\$52,952.66)

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	Returning the 20% retroreflectivity withheld for Carter, Howell and Shannon county on previous estimates.			\$8,702.83
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Removes Retroreflectivity Bonus for Wright Estimate 3			(\$2,338.23)
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Other Item Adjustment	Retroreflectivity Adjustment	Returns 20% for Retroreflectivity pending for Wright Estimate 1			\$2,364.88



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Final Estimate Number 5		Contract ID Prime Contractor	220415-H10 TraMar Contracting, Inc.	Pay Period Start	December 16, 2022	Original Contract Amount	\$1,675,856.42	Net Change Order Amount	(\$950,370.06)	Current Contract Amount	\$725,486.36
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
JSE0001		BEADS									
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity bonus for Wright						(\$26.65)
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Removes Retroreflectivity Bonus for Texas Estimate 4						(\$1,636.17)
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Returns 20% for Retroreflectivity pending for Texas Estimate 3						\$1,537.83
	0040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity bonus for Texas						\$98.34
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Returning the 20% retroreflectivity withheld for Carter, Howell and Shannon county on previous estimates.						\$22,397.25
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Removes Retroreflectivity Bonus for Wright Estimate 3						(\$7,709.73)
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Returns 20% for Retroreflectivity pending for Wright Estimate 3						\$6,842.15
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity bonus for Wright						\$867.58
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Removes Retroreflectivity Bonus for Texas Estimate 4						(\$4,711.58)
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Returns 20% for Retroreflectivity pending for Texas Estimate 3						\$4,266.48
	5001	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity bonus for Texas						\$445.10
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Returning the 20% retroreflectivity withheld for Carter, Howell and Shannon county on previous estimates.						\$21,839.97
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Removes Retroreflectivity Bonus for Wright Estimate 3						(\$7,350.41)
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Returns 20% for Retroreflectivity pending for Wright Estimate 3						\$6,795.71
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity bonus for Wright						\$554.70
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Removes Retroreflectivity Bonus for Texas Estimate 4						(\$5,173.88)
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Returns 20% for Retroreflectivity pending for Texas Estimate 3						\$4,253.52
	5003	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity bonus for Texas						\$920.36
Total											\$52,940.05



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

Report Generated on September 7, 2023

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	(\$52,952.66)	\$725,486.38
	Gross Item Adjustments	\$52,940.05	\$2,859.43
	Gross Item Pay	(\$12.61)	\$728,345.81
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on September 7, 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 September 7, 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-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	-1.00	0.00	LS	0.00	\$370,000.00	\$0.00
		0001	0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,912,440.00	-3,484,606.00	427,834.00	LF	427,834.00	\$0.18	\$77,010.12
		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	1,503,631.00	1,503,631.00	LF	1,503,631.00	\$0.12	\$180,435.72
		0001	5002	6209903	MISC.12 In. White Waterborne Pavement Marking Paint, Type P	0.00	20,065.00	20,065.00	LF	20,065.00	\$0.40	\$8,026.00
		0001	5003	6209903	MISC.6 In. Yellow Waterborne Pavement Marking Paint, Type P	0.00	1,475,871.00	1,475,871.00	LF	1,475,871.00	\$0.12	\$177,104.52
		0001	5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$277,500.00	\$277,500.00
Project JSE0001 - Total Value Posted to Date as of Report Generated Date												\$725,486.36
220415-H10 Overall - Total Value Posted to Date as of Report Generated Date												\$725,486.36



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

Report Generated on September 7, 2023

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
0030	6181000	MOBILIZATION	4/20/23	5/2/23	-1.00	LS	US 60 and 67					This line item was removed in change order 0002 and replaced with line item 5004. This item was paid in estimate 0004 and the quantity needs to be reduced to zero.
0040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	1/14/23	4/24/23	12,960.02	LF	Butler 60 Eastbound 250.693-260.229	250.693		260.229		Intermittent White Centerline: Mainline 8 Turn Lanes
				4/24/23	13,681.98	LF	Butler 60 Westbound 80.086-90.150	80.086		90.150		Intermittent White Centerline: Mainline 8 Turn Lanes
				4/24/23	17,817.36	LF	Butler 60 Eastbound East of Poplar Bluff 265.405-278.903	265.405		278.903		Intermittent White Centerline: Mainline
				4/24/23	33,220.86	LF	Stoddard Eastbound 278.903-304.07 Excludes 304.07-307.014 for field measurements. Stoddard county incomplete.	278.903		307.014		Intermittent White Centerline: Mainline
5001	6209903	MISC. PAVEMENT MARKINGS	1/14/23	4/24/23	52,369.96	LF	Butler 60 Eastbound 250.693-260.229	250.693		260.229		White Edgeline: Mainline 8 Turn Lanes
				4/24/23	55,182.92	LF	Butler 60 Westbound 80.086-90.150	80.086		90.150		White Edgeline: Mainline 8 Turn Lanes
5003	6209903	MISC. PAVEMENT MARKINGS	1/14/23	4/24/23	50,349.96	LF	Butler 60 Westbound 80.086-90.150	80.086		90.150		Yellow Edgeline: Mainline
				4/24/23	55,137.92	LF	Butler 60 Eastbound 250.693-260.229	250.693		260.229		Yellow Edgeline: Mainline
5004	6181000	MOBILIZATION	4/20/23	5/2/23	1.00	LS	US 60 and 67					100% Mobilization after semifinal acceptance

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

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)					
				- 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				
					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				
					5	Aug 3, 2023	ingral1	(\$1,636.17)	Removes Retroreflectivity Bonus for Texas Estimate 4				
					5	Aug 3, 2023	ingral1	(\$2,338.23)	Removes Retroreflectivity Bonus for Wright Estimate 3				
					5	Aug 3, 2023	ingral1	\$98.34	Retroreflectivity bonus for Texas				
					5	Aug 3, 2023	ingral1	(\$26.65)	Retroreflectivity bonus for Wright				
					5	May 2, 2023	ingral1	\$8,702.83	Returning the 20% retroreflectivity withheld for Carter, Howell and Shannon county on previous estimates.				
					5	Aug 3, 2023	ingral1	\$1,537.83	Returns 20% for Retroreflectivity pending for Texas Estimate 3				
					5	Aug 3, 2023	ingral1	\$2,364.88	Returns 20% for Retroreflectivity pending for Wright Estimate 1				
					REFL - Total							\$71.69	
					Other Item Adjustment - Total							\$71.69	
				0040 - Total							\$71.69		
			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					
5	Aug 3, 2023	ingral1					(\$4,711.58)	Removes Retroreflectivity Bonus for Texas Estimate 4					
5	Aug 3, 2023	ingral1					(\$7,709.73)	Removes Retroreflectivity Bonus for Wright Estimate 3					
5	Aug 3, 2023	ingral1					\$445.10	Retroreflectivity bonus for Texas					



Line Item Adjustments by Estimate

Contract ID: 220415-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0001	5001	MISC. PAVEMENT MARKINGS	Other Item Adjustment	REFL	5	Aug 3, 2023	ingral1	\$867.58	Retroreflectivity bonus for Wright	
					5	May 2, 2023	ingral1	\$22,397.25	Returning the 20% retroreflectivity withheld for Carter, Howell and Shannon county on previous estimates.	
					5	Aug 3, 2023	ingral1	\$4,266.48	Returns 20% for Retroreflectivity pending for Texas Estimate 3	
					5	Aug 3, 2023	ingral1	\$6,842.15	Returns 20% for Retroreflectivity pending for Wright Estimate 3	
	REFL - Total								\$1,312.68	
	Other Item Adjustment - Total								\$1,312.68	
	5001 - Total								\$1,312.68	
	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%	
					5	Aug 3, 2023	ingral1	(\$5,173.88)	Removes Retroreflectivity Bonus for Texas Estimate 4	
5					Aug 3, 2023	ingral1	(\$7,350.41)	Removes Retroreflectivity Bonus for Wright Estimate 3		
5					Aug 3, 2023	ingral1	\$920.36	Retroreflectivity bonus for Texas		
5					Aug 3, 2023	ingral1	\$554.70	Retroreflectivity bonus for Wright		
5					May 2, 2023	ingral1	\$21,839.97	Returning the 20% retroreflectivity withheld for Carter, Howell and Shannon county on previous estimates.		
5					Aug 3, 2023	ingral1	\$4,253.52	Returns 20% for Retroreflectivity pending for Texas Estimate 3		
5					Aug 3, 2023	ingral1	\$6,795.71	Returns 20% for Retroreflectivity pending for Wright Estimate 3		
REFL - Total								\$1,475.06		
Other Item Adjustment - Total								\$1,475.06		
5003 - Total								\$1,475.06		
JSE0001 - Total								\$2,859.43		
Overall - Total								\$2,859.43		



Contract Adjustments for Contract - 220415-H10

There are no contract adjustments to display for this contract.