



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 221216-F04<br><b>Prime Contractor</b> TraMar Contracting, Inc. | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> July 15, 2023 | <b>Original Contract Amount</b> \$600,800.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$600,800.00 |
|--------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| July 17, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | fryd    |
| July 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET  |
| July 18, 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, 2023          | October 1, 2023         |                        | 6.15%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 4, 2023          | January 4, 2023         |                                  |
| Letting Date                 | December 16, 2022        | December 16, 2022       |                                  |
| Notice to Proceed Date       | March 6, 2023            | March 6, 2023           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |                    |          |             |
|--|--------------------|----------|-------------|
|  | This Estimate      | Previous | To Date     |
| 221216-F04                                   |                    |          |             |
| Total Posted Items Pay                       | \$36,945.00        | \$0.00   | \$36,945.00 |
| 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      |
| <b>Contract Total Payable This Estimate:</b> | <b>\$36,945.00</b> |          | \$36,945.00 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J613659                        | 0010        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                      | EA   | \$1,000.000 | 2                     | \$2,000.00               |
|                                | 0040        | 6181000   | MOBILIZATION   | LS   | \$5,000.000 | 0.5                   | \$2,500.00               |
|                                | 0050        | 6209902   | MISC.INLAID PAVEMENT MARKERS (INCLUDES 2 MARKERS AND 1 GROOVE) | EA   | \$45.000    | 721                   | \$32,445.00              |
| <b>Project J613659 - Total</b> |             |           |  |      |             |                       | <b>\$36,945.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$36,945.00</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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J613659        | 0050     | MISC.            | Material        |                            |  | -721                | \$45.00                         | (\$32,445.00)     |
|                | 0050     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate. | 721                 | \$45.00                         | \$32,445.00       |
| <b>Total</b>   |          |                  |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route       | County   | Location of Work                            |
|----------------|----------------------|-------------------------|-------------|----------|---|
| J613659        | FAS-S503(23)         | Inlaid pavement marking | I-64, I-270 | ST LOUIS | from Route D to I-55, from Route 67 to I-70 |

Totals by Job Numbers

| Job Number |                                   | This Estimate      | Previous      | To Date            |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| J613659    | <b>Posted Item Pay</b>            | \$36,945.00        | \$0.00        | \$36,945.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Pay</b>             | <b>\$36,945.00</b> | <b>\$0.00</b> | <b>\$36,945.00</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 19, 2023

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                  | Entered By | Status     |
|--|------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J613659, Item 6209902, Project Item Line Number 0050, Material Set 620990296, Material 1039ERBCT2 - Type II Epoxy Resin for Conc Bond Cmpd, Acceptance Action Generic 1039ERBCT2 is insufficient. | Waiting for certs to arrive. | fryd       | Overridden |



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

Report Generated on July 19, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221216-F04  | J6I3659     | 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     | 6169901   | MISC.LUMP SUM TEMP. TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00  | \$0.00   |
|   |             | 0001     | 0030     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED | 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   | 0.50                      | \$5,000.00  | \$2,500.00   |
|   |             | 0001     | 0050     | 6209902   | MISC.INLAID PAVEMENT MARKERS (INCLUDES 2 MARKERS AND 1 GROOVE)             | 13,040.00    | 0.00             | 13,040.00              | EA   | 721.00                    | \$45.00     | \$32,445.00  |
| Project J6I3659 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$36,945.00 |  |
| 221216-F04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$36,945.00 |  |



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

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

Project: J6I3659

| 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) | 7/10/23  | 7/17/23           | 2.00            | EA    | Throughout project.  |                        |                  |                      |                  |          |
| 0040        | 6181000   | MOBILIZATION                         | 7/10/23  | 7/17/23           | 0.50            | LS    | Project.   |                        |                  |                      |                  |          |
| 0050        | 6209902   | MISC. PAVEMENT MARKINGS              | 7/10/23  | 7/17/23           | 237.00          | EA    | Right side of Lane 1.  |                        | 28.2             |                      | 29.8             |          |
|             |           |                                      | 7/11/23  | 7/17/23           | 247.00          | EA    | Beginning where left off the day before, continuing on the right side of Lane 1 to Oakland Avenue, then returning to Lindbergh on the right side of Lane 2, and ending west of the day before. |                        | 28.2             |                      | 34.1             |          |
|             |           |                                      | 7/13/23  | 7/17/23           | 237.00          | EA    | Right side of Lane 3 from Lindbergh to McKnight.   |                        | 28.2             |                      | 30.7             |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221216-F04

| Project                 | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J613659                 | 0050 | MISC. PAVEMENT MARKINGS | Material        |                       | 1           | Jul 17, 2023 | SYSTEM     | \$32,445.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |      |                         |                 |                       | 1           | Jul 17, 2023 | SYSTEM     | (\$32,445.00) |  |
| <b>- Total</b>          |      |                         |                 |                       |             |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                         |                 |                       |             |              |            | <b>\$0.00</b> |  |
| <b>0050 - Total</b>     |      |                         |                 |                       |             |              |            | <b>\$0.00</b> |  |
| <b>J613659 - Total</b>  |      |                         |                 |                       |             |              |            | <b>\$0.00</b> |  |
| <b>Overall - Total</b>  |      |                         |                 |                       |             |              |            | <b>\$0.00</b> |  |



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## Contract Adjustments for Contract - 221216-F04

There are no contract adjustments to display for this contract.