



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

Report Generated on August 5, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 2	Contract ID 221216-F04 Prime Contractor TraMar Contracting, Inc.	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$600,800.00 Net Change Order Amount \$0.00 Current Contract Amount \$600,800.00
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fryd
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 4, 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		7.60%

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. 2

		This Estimate	Previous	To Date
221216-F04	Total Posted Items Pay	\$8,730.00	\$36,945.00	\$45,675.00
	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
			\$36,945.00	\$45,675.00
Contract Total Payable This Estimate:		\$8,730.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613659	0050	6209902	MISC.INLAID PAVEMENT MARKERS (INCLUDES 2 MARKERS AND 1 GROOVE)	EA	\$45.000	194	\$8,730.00
Project J613659 - Total							\$8,730.00
Overall - Total							\$8,730.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613659	Posted Item Pay	\$8,730.00	\$36,945.00	\$45,675.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$8,730.00	\$36,945.00	\$45,675.00
	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 August 5, 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 August 5, 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	915.00	\$45.00	\$41,175.00
Project J6I3659 - Total Value Posted to Date as of Report Generated Date											\$45,675.00	
221216-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$45,675.00	



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

Report Generated on August 5, 2023

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
0050	6209902	MISC. PAVEMENT MARKINGS	7/17/23	8/2/23	194.00	EA	Lane 1 to MM 36.0. Lane 3 to MM 31.4.					

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

No Data Available



Line Item Adjustments by Estimate

Aug 5, 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)	
- Total								\$0.00	
Material - Total								\$0.00	
0050 - Total								\$0.00	
J613659 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 221216-F04

There are no contract adjustments to display for this contract.