



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	241018-F06	Pay Period Start	August 2, 2025	Original Contract Amount	\$698,338.54
10	Prime Contractor	TraMar Contracting, Inc.	Pay Period End	August 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$698,338.54

Approval Date					By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				robert4
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hellet
August 20, 2025	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, 2025	October 1, 2025		77.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
241018-F06			
Total Posted Items Pay	\$0.00	\$543,306.02	\$543,306.02
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	\$67,183.43	(\$67,183.43)	\$0.00
		\$476,122.59	\$543,306.02
Contract Total Payable This Estimate:	\$67,183.43		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSL0128	Other Contract Adjustment	robert4	Returning 20% of payment for striping that was being withheld pending reflectivity testing	100	\$67,183.43

Project JSL0128 - Total **\$67,183.43**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$67,183.43**

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
JSL0128	IS 44-3(212)	Pavement marking	I-44	FRANKLIN	from I-70 to the Franklin County line
Totals by Job Numbers					
JSL0128			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$543,306.02	\$543,306.02
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$543,306.02	\$543,306.02
	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		\$67,183.43	(\$67,183.43)	\$0.00



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

Report Generated on August 21, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 21, 2025

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 ID	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)
241018-F06	JSL0128	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0030	6169901	MISC. Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,959.00	0.00	2,959.00	LF	2,749.00	\$18.00	\$49,482.00
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,115,384.00	0.00	1,115,384.00	LF	826,376.00	\$0.28	\$231,385.28
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	748,526.00	0.00	748,526.00	LF	706,762.00	\$0.27	\$190,825.74
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,332.00	0.00	65,332.00	LF	17,278.00	\$1.00	\$17,278.00
		0001	0090	6207001	PAVEMENT MARKING REMOVAL	867.00	0.00	867.00	LF	867.00	\$5.00	\$4,335.00
Project JSL0128 - Total Value Posted to Date as of Report Generated Date												\$543,306.02
241018-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$543,306.02



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

Report Generated on August 21, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 241018-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0128	0050	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Apr 16, 2025	SYSTEM	(\$33,480.00)	
					2	Apr 16, 2025	SYSTEM	\$33,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user robert4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0050 - Total				\$0.00		
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		1	Apr 2, 2025	SYSTEM	(\$23,064.44)	
					2	Apr 16, 2025	SYSTEM	(\$164,863.44)	
					2	Apr 16, 2025	SYSTEM	\$164,863.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user robert4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				(\$23,064.44)		
			Material - Total				(\$23,064.44)		
			MaterialCredit		2	Apr 16, 2025	SYSTEM	\$23,064.44	
				- Total				\$23,064.44	
			MaterialCredit - Total				\$23,064.44		
			0060 - Total				\$0.00		
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		1	Apr 2, 2025	SYSTEM	(\$37,925.55)	
					2	Apr 16, 2025	SYSTEM	(\$121,239.72)	
					2	Apr 16, 2025	SYSTEM	\$121,239.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user robert4 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				(\$37,925.55)		
			Material - Total				(\$37,925.55)		
			MaterialCredit		2	Apr 16, 2025	SYSTEM	\$37,925.55	
				- Total				\$37,925.55	
			MaterialCredit - Total				\$37,925.55		
			0070 - Total				\$0.00		
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Apr 16, 2025	SYSTEM	(\$12,369.00)	
					2	Apr 16, 2025	SYSTEM	\$12,369.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user robert4 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0080 - Total				\$0.00				
JSL0128 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 241018-F06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JSL0128	Other Contract Adjustment		(\$67,183.43)	100	April 16, 2025	robert4	20% of payment for striping is being withheld pending reflectivity testing
2 - Total				(\$67,183.43)				
10	JSL0128	Other Contract Adjustment	OTHR	\$67,183.43	100	August 18, 2025	robert4	Returning 20% of payment for striping that was being withheld pending reflectivity testing
10 - Total				\$67,183.43				
Overall - Total				\$0.00				