



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

Report Generated on March 19, 2026

**Pay Estimate Created Date: February 10, 2026**

|                                    |                                  |   |   |   |   |  |  |
|------------------------------------|----------------------------------|---|---|---|---|--|--|
| <b>Final Estimate Number</b><br>16 | <b>Contract ID</b><br>241018-F06 | <b>Prime Contractor</b><br>TraMar Contracting, Inc. | <b>Pay Period Start</b><br>February 2, 2026 | <b>Pay Period End</b><br>February 4, 2026 | <b>Original Contract Amount</b><br>\$698,338.54 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$698,338.54 |
|------------------------------------|----------------------------------|---|---|---|---|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 10, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hellet  |
| March 17, 2026    | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hallej1 |
| March 18, 2026    | 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         | October 1, 2025        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | February 10, 2026        | February 10, 2026       |                                  |
| 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              | December 9, 2024         | December 9, 2024        |                                  |

**Contract Total Pay For Estimate No. 16**

|  | This Estimate | Previous     | To Date      |
|--|---------------|--------------|--------------|
| 241018-F06                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$698,338.54 | \$698,338.54 |
| Gross Item Adjustments                       | \$0.00        | \$21,085.86  | \$21,085.86  |
| 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       |
|  |               | \$719,424.40 | \$719,424.40 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on March 19, 2026

| 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**

| Job Number                        | This Estimate | Previous            | To Date             |
|-----------------------------------|---------------|---------------------|---------------------|
| JSL0128                           |               |                     |                     |
| <b>Posted Item Pay</b>            | \$0.00        | \$698,338.54        | \$698,338.54        |
| <b>Gross Item Adjustments</b>     | \$0.00        | \$21,085.86         | \$21,085.86         |
| <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$719,424.40</b> | <b>\$719,424.40</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 March 19, 2026

**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 March 19, 2026

**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   | 1.00                      | \$5,000.00  | \$5,000.00   |
|  |             | 0001  | 0020     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |
|  |             | 0001  | 0030     | 6169901   | MISC. Temporary Traffic Control  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00   |
|  |             | 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   | 2,959.00                  | \$18.00     | \$53,262.00  |
|  |             | 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   | 1,115,384.00              | \$0.28      | \$312,307.52   |
|  |             | 0001  | 0070     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 748,526.00   | 0.00             | 748,526.00             | LF   | 748,526.00                | \$0.27      | \$202,102.02   |
|  |             | 0001  | 0080     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 65,332.00    | 0.00             | 65,332.00              | LF   | 65,332.00                 | \$1.00      | \$65,332.00  |
|  |             | 0001  | 0090     | 6207001   | PAVEMENT MARKING REMOVAL   | 867.00       | 0.00             | 867.00                 | LF   | 867.00                    | \$5.00      | \$4,335.00   |
|  |             | <b>Project JSL0128 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |
| <b>241018-F06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |             | <b>\$698,338.54</b>                                    |



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

Report Generated on March 19, 2026

**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

Mar 19, 2026

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  |                    |   |  |
|                        |   |                                   |                 |  | <b>0050 - Total</b> |                    |                  |   | <b>\$0.00</b>   |                    |   |  |
|                        |   |                                   | 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   |   |                    |   |  |
|                        |   | Other Item Adjustment             |                 |  | REFL                | 15                 | Feb 2, 2026      | robert4   | \$10,688.69   | Bonus/Deduct > 80% |   |  |
|                        |   | REFL - Total                      |                 |  |                     |                    |                  | \$10,688.69   |   |                    |   |  |
|                        |   | Other Item Adjustment - Total     |                 |  |                     | \$10,688.69        |                  |   |   |                    |   |  |
|                        |   | <b>0060 - Total</b>               |                 |  |                     | <b>\$10,688.69</b> |                  |   |   |                    |   |  |
| 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   |   |                    |   |  |
|                        |   |                                   |                 | Other Item Adjustment  | REFL                | 15                 | Feb 2, 2026      | robert4   | \$8,276.38  | Bonus/Deduct > 80% |   |  |
|                        |   |                                   |                 | REFL - Total   |                     |                    |                  | \$8,276.38  |   |                    |   |  |
|                        |   | Other Item Adjustment - Total     |                 |  |                     | \$8,276.38         |                  |   |   |                    |   |  |
|                        |   | <b>0070 - Total</b>               |                 |  |                     | <b>\$8,276.38</b>  |                  |   |   |                    |   |  |
| 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  |   |                    |   |  |
|                        |   |                                   |                 | Other Item Adjustment  | REFL                | 15                 | Feb 2, 2026      | robert4   | \$2,120.79  | Bonus/Deduct > 80% |   |  |
|                        |   |                                   |                 | REFL - Total   |                     |                    |                  | \$2,120.79  |   |                    |   |  |
|                        |   |                                   |                 | Other Item Adjustment - Total  |                     |                    |                  | \$2,120.79  |   |                    |   |  |
|                        |   | <b>0080 - Total</b>               |                 |  |                     | <b>\$2,120.79</b>  |                  |   |   |                    |   |  |
| <b>JSL0128 - Total</b> |   |                                   |                 |  |                     |                    |                  | <b>\$21,085.86</b>  |   |                    |   |  |
| <b>Overall - Total</b> |   |                                   |                 |  |                     |                    |                  | <b>\$21,085.86</b>  |   |                    |   |  |



### 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                 |
| <b>2 - Total</b>       |         |                           |                       | <b>(\$67,183.43)</b> |                                  |                 |            |  |
| 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 |
| <b>10 - Total</b>      |         |                           |                       | <b>\$67,183.43</b>   |                                  |                 |            |  |
| <b>Overall - Total</b> |         |                           |                       | <b>\$0.00</b>        |                                  |                 |            |  |