



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

|                                 |                         |                          |                         |               |                                 |              |
|---------------------------------|-------------------------|--------------------------|-------------------------|---------------|---------------------------------|--------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241018-F06               | <b>Pay Period Start</b> | June 16, 2025 | <b>Original Contract Amount</b> | \$698,338.54 |
| <b>7</b>                        | <b>Prime Contractor</b> | TraMar Contracting, Inc. | <b>Pay Period End</b>   | June 30, 2025 | <b>Net Change Order Amount</b>  | \$0.00       |
|                                 |                         |                          |                         |               | <b>Current Contract Amount</b>  | \$698,338.54 |

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| July 1, 2025         | Generated and Approved (and should be considered Draft) at the Project Office Level by   | robert4        |
| July 1, 2025         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hellet         |
| July 3, 2025         | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| October 1, 2025                 | October 1, 2025                |                               | 77.80%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 7        |               |               |               |
|--|---------------|---------------|---------------|
|  | 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                   | \$0.00        | (\$67,183.43) | (\$67,183.43) |
|  |               | \$476,122.59  | \$476,122.59  |
| <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



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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                      |
| 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 |                     | \$0.00        | (\$67,183.43) | (\$67,183.43)                         |



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

Report Generated on July 4, 2025

**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 July 4, 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 July 4, 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

Jul 4, 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    |   |
|                 |              |   |                        |                       |             |               |            |                |   |
|                 |              |   | 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    |   |
|                 |              |   |                        |                       |             |               |            |                |   |
|                 |              |   | 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)     |                                  |                |            |  |
| Overall - Total |         |                           |                       | (\$67,183.43)     |                                  |                |            |  |