



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 200821-D01	<b>Pay Period Start</b> June 2, 2021	<b>Original Contract Amount</b> \$722,123.35
	<b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period End</b> June 15, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$722,123.35

Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	warnoc1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2021	July 1, 2021		83.78%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 5, 2020	October 5, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200821-D01			
Total Posted Items Pay	\$365,706.88	\$239,287.15	\$604,994.03
Gross Item Adjustments	(\$104,526.77)	\$135,614.85	\$31,088.08
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
		\$374,902.00	\$636,082.11
<b>Contract Total Payable This Estimate:</b>	<b>\$261,180.11</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513408	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT, BAUXITE	SQYD	\$15.400	23,747.2	\$365,706.88
<b>Project J513408 - Total</b>							<b>\$365,706.88</b>
<b>Overall - Total</b>							<b>\$365,706.88</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
J513408	0010	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$104,526.77)
<b>Total</b>								<b>(\$104,526.77)</b>



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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
J513408	I 70-3(273)	High friction surface treatment	Various	BOONE	on curves on multiple routes across Central District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J513408	<b>Posted Item Pay</b>	\$365,706.88	\$604,994.03
	<b>Gross Item Adjustments</b>	(\$104,526.77)	\$31,088.08
	<b>Gross Item Pay</b>	<b>\$261,180.11</b>	<b>\$636,082.11</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200821-D01, Contract Project J513408, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161098A, Minor Item.	Item pending change order	warnoc1	Acknowledged



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 2021

**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)
200821-D01	J5I3408	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT, BAUXITE	44,472.00	0.00	44,472.00	SQYD	36,841.20	\$15.40	\$567,354.48
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$900.00	\$900.00
		0001	0030	6161005	CONSTRUCTION SIGNS	467.00	0.00	467.00	SQFT	467.00	\$8.65	\$4,039.55
		0001	0040	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$23.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$21.00	\$2,100.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0001	0080	6161055	SEQUENTIAL FLASHING WARNING LIGHT	20.00	0.00	20.00	EA	0.00	\$55.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00
<b>Project J5I3408 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$604,994.03</b>	
<b>200821-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$604,994.03</b>



**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: J5I3408

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	4139905	MISC.	6/2/21	6/16/21	2,816.00	SQYD	WB I-70	95.600		96.000		
			6/3/21	6/16/21	2,816.00	SQYD	WB PL I-70	95.600		96.000		
			6/7/21	6/16/21	4,073.30	SQYD	WB I-44 DL	133.660		134.039		
			6/8/21	6/16/21	3,670.70	SQYD	WB DL I-44	134.239		134.760		
			6/9/21	6/16/21	4,073.30	SQYD	WB PL I-44	133.660		134.239		
			6/10/21	6/16/21	3,670.70	SQYD	WB PL I-44	134.239		134.760		
			6/14/21	6/16/21	1,466.10	SQYD	Hwy T Pulaski county both lanes	6.929		7.048		
			6/15/21	6/16/21	1,161.10	SQYD	Hwy W Morgan county both lanes	4.720		4.810		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3408	0010	MISC.	Construction Stockpile		2	Jun 3, 2021	SYSTEM	(\$57,635.15)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Jun 16, 2021	SYSTEM	(\$104,526.77)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>(\$162,161.92)</b>		
			<b>Construction Stockpile - Total</b>						<b>(\$162,161.92)</b>			
			Construction Stockpile STMI		1	Nov 17, 2020	SYSTEM	\$195,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$195,750.00</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$195,750.00</b>			
			<b>0010 - Total</b>								<b>\$33,588.08</b>	
			0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	2	Jun 3, 2021	SYSTEM	(\$2,500.00)		
											<b>Overrun - Total</b>	
<b>Overrun - Total</b>											<b>(\$2,500.00)</b>	
<b>0090 - Total</b>								<b>(\$2,500.00)</b>				
<b>J5I3408 - Total</b>								<b>\$31,088.08</b>				
<b>Overall - Total</b>								<b>\$31,088.08</b>				