



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 30, 2021

Progress Estimate Number 4	Contract ID 200821-D01 Prime Contractor R. V. Wagner, Inc.	Pay Period Start June 16, 2021 Pay Period End June 30, 2021	Original Contract Amount \$722,123.35 Net Change Order Amount \$2,500.00 Current Contract Amount \$724,623.35
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Approval Date		By User
June 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	warnoc1
June 30, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 2, 2021	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
July 1, 2021	July 1, 2021		100.00%

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. 4

	This Estimate	Previous	To Date
200821-D01			
Total Posted Items Pay	\$119,629.32	\$604,994.03	\$724,623.35
Gross Item Adjustments	(\$99,574.96)	\$31,088.08	(\$68,486.88)
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
		\$636,082.11	\$656,136.47
Contract Total Payable This Estimate:	\$20,054.36		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3408	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT, BAUXITE	SQYD	\$15.400	7,630.8	\$117,514.32
	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$900.000	1	\$900.00
	0040	6161009	FLAG ASSEMBLY	EA	\$23.000	5	\$115.00
	0080	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$55.000	20	\$1,100.00
Project J5I3408 - Total							\$119,629.32
Overall - Total							\$119,629.32

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
J5I3408	0010	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$33,588.08)
	0010	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	Withholding 10% pending skid test results			(\$68,486.88)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	1	\$2,500.00	\$2,500.00



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Progress Estimate Number 4		Contract ID Prime Contractor	200821-D01 R. V. Wagner, Inc.	Pay Period Start Pay Period End	June 16, 2021 June 30, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$722,123.35 \$2,500.00 \$724,623.35	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513408		COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).			
Total								(\$99,574.96)



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

Report Generated on July 2, 2021

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J513408	Posted Item Pay	\$119,629.32	\$604,994.03	\$724,623.35
	Gross Item Adjustments	(\$99,574.96)	\$31,088.08	(\$68,486.88)
	Gross Item Pay	\$20,054.36	\$636,082.11	\$656,136.47
	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 July 2, 2021

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 2, 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	44,472.00	\$15.40	\$684,868.80
			0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
			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	5.00	\$23.00	\$115.00
			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	20.00	\$55.00	\$1,100.00
			0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	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
Project J5I3408 - Total Value Posted to Date as of Report Generated Date												\$724,623.35	
200821-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$724,623.35	



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

Report Generated on July 2, 2021

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.	6/17/21	6/28/21	1,677.90	SQYD	Rte 21 1.845 miles north of rte 47 both lanes	45.500		45.630		
			6/18/21	6/28/21	1,808.90	SQYD	rte 21 at county rd 517 both lanes	63.400		63.026		
			6/21/21	6/29/21	2,072.00	SQYD	Rte 21 curve begins 0.715 miles north of rte 47	46.630		46.950		
			6/22/21	6/29/21	2,072.00	SQYD	rt 21 0.715 miles north of rte 47	46.630		46.950		
0020	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/29/21	6/30/21	1.00	EA	various locations on project I-44 & I-70	0.0		0.0		
0040	6161009	FLAG ASSEMBLY	6/29/21	6/30/21	5.00	EA	All routes on project	0.0		0.0		
0080	6161055	SEQUENTIAL FLASHING WARNING LIGHT	6/29/21	6/30/21	20.00	EA	various places on I-44 & I-70	0.0		0.0		

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



Line Item Adjustments by Estimate

Jul 2, 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				
					4	Jun 30, 2021	SYSTEM	(\$33,588.08)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					(\$195,750.00)				
			Construction Stockpile - Total								(\$195,750.00)		
			Construction Stockpile STMI		1	Nov 17, 2020	SYSTEM	\$195,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$195,750.00					
			Construction Stockpile STMI - Total								\$195,750.00		
			Other Item Adjustment	PPPS	4	Jun 30, 2021	warnoc1	(\$68,486.88)	Withholding 10% pending skid test results				
			PPPS - Total								(\$68,486.88)		
			Other Item Adjustment - Total								(\$68,486.88)		
			0010 - Total								(\$68,486.88)		
			0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	2	Jun 3, 2021	SYSTEM	(\$2,500.00)			
							4	Jun 30, 2021	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).		
							Overrun - Total						
Overrun - Total								\$0.00					
0090 - Total								\$0.00					
J5I3408 - Total								(\$68,486.88)					
Overall - Total								(\$68,486.88)					