



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 200821-D01<br><b>Prime Contractor</b> R. V. Wagner, Inc. | <b>Pay Period Start</b> July 1, 2021<br><b>Pay Period End</b> August 1, 2021 | <b>Original Contract Amount</b> \$722,123.35<br><b>Net Change Order Amount</b> \$9,036.83<br><b>Current Contract Amount</b> \$731,160.18 |
|--------------------------------------|---|--|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | warnoc1 |
| August 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| August 3, 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. 5        |                    |               |              |
|--|--------------------|---------------|--------------|
|  | This Estimate      | Previous      | To Date      |
| 200821-D01                                   |                    |               |              |
| Total Posted Items Pay                       | \$6,536.83         | \$724,623.35  | \$731,160.18 |
| Gross Item Adjustments                       | \$68,486.88        | (\$68,486.88) | \$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             | \$0.00        | \$0.00       |
|  |                    | \$656,136.47  | \$731,160.18 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$75,023.71</b> |               |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|-------------|-----------------------|--------------------------|
| J513408                        | 5001        | 6189901   |                  | LS   | \$6,536.830 | 1                     | \$6,536.83               |
| <b>Project J513408 - Total</b> |             |           |                  |      |             |                       | <b>\$6,536.83</b>        |
| <b>Overall - Total</b>         |             |           |                  |      |             |                       | <b>\$6,536.83</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.            | Other Item Adjustment | Other                      | Payment for skid test results. This zero's out the 10% withholding from estimate 4. |                     |                                 | \$68,486.88        |
| <b>Total</b>   |          |                  |                       |                            |   |                     |                                 | <b>\$68,486.88</b> |



**Missouri Department of Transportation  
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                                     |
|----------------|----------------------|---------------------------------|---------|--------|--|
| 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>            | \$6,536.83         | \$724,623.35        | \$731,160.18        |
|            | <b>Gross Item Adjustments</b>     | \$68,486.88        | (\$68,486.88)       | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$75,023.71</b> | <b>\$656,136.47</b> | <b>\$731,160.18</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 August 4, 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 August 4, 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  |
|  |             | 0001     | 5001     | 6189901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$6,536.83          | \$6,536.83   |
| <b>Project J5I3408 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$731,160.18</b> |  |
| <b>200821-D01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           | <b>\$731,160.18</b> |  |



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

Report Generated on August 4, 2021

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

Project: JSI3408

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5001        | 6189901   | MISC.       | 7/26/21  | 8/2/21            | 1.00            | LS    | St Robert for i-44 project | 133.660                |                  | 134.760              |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 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 |   |   |
|                        |      |                        |                                      |  | <b>- Total</b>         |              |                      |                |  | <b>(\$195,750.00)</b>   |   |
|                        |      |                        |                                      | <b>Construction Stockpile - Total</b>      |                        |              |                      |                | <b>(\$195,750.00)</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>  |   |   |
|                        |      |                        |                                      | Other Item Adjustment                      |                        | OTHR         | 5                    | Aug 2, 2021    | warnoc1  | \$68,486.88   | Payment for skid test results. This zero's out the 10% withholding from estimate 4. |
|                        |      |                        |                                      |  | <b>OTHR - Total</b>    |              |                      |                | <b>\$68,486.88</b>   |   |   |
|                        |      |                        |                                      |  | PPPS                   | 4            | Jun 30, 2021         | warnoc1        | (\$68,486.88)  | Withholding 10% pending skid test results   |   |
|                        |      |                        | <b>PPPS - Total</b>                  |  |                        |              | <b>(\$68,486.88)</b> |                |  |   |   |
|                        |      |                        | <b>Other Item Adjustment - Total</b> |  |                        |              |                      | <b>\$0.00</b>  |  |   |   |
|                        |      |                        | <b>0010 - Total</b>                  |  |                        |              |                      | <b>\$0.00</b>  |  |   |   |
|                        |      |                        | 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). |   |
|                        |      |                        |                                      |  | <b>Overrun - Total</b> |              |                      |                | <b>\$0.00</b>  |   |   |
|                        |      |                        |                                      |  | <b>Overrun - Total</b> |              |                      |                | <b>\$0.00</b>  |   |   |
|                        |      |                        | <b>0090 - Total</b>                  |  |                        |              |                      | <b>\$0.00</b>  |  |   |   |
|                        |      | <b>J5I3408 - Total</b> |                                      |  |                        |              |                      |                |  | <b>\$0.00</b>   |   |
| <b>Overall - Total</b> |      |                        |                                      |  |                        |              |                      | <b>\$0.00</b>  |  |   |   |