



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

Report Generated on October 5, 2021

Pay Estimate Created Date: August 31, 2021

Final Estimate Number 6	Contract ID 200821-D01	Pay Period Start August 2, 2021	Original Contract Amount \$722,123.35
	Prime Contractor R. V. Wagner, Inc.	Pay Period End August 31, 2021	Net Change Order Amount \$9,036.83
			Current Contract Amount \$731,160.18

Approval Date		By User
September 21, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
September 21, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 4, 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	June 21, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 7, 2021	September 7, 2021	
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	May 18, 2021	May 18, 2021	

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
200821-D01			
Total Posted Items Pay	\$0.00	\$731,160.18	\$731,160.18
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	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$731,160.18	\$731,160.18

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	Posted Item Pay	\$0.00	\$731,160.18	\$731,160.18
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$731,160.18	\$731,160.18
	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
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Exceptions**

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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 October 5, 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
Project J5I3408 - Total Value Posted to Date as of Report Generated Date											\$731,160.18	
200821-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$731,160.18	



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 5, 2021

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

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