



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 1, 2021

Final Estimate Number 11	Contract ID 210122-F03 Prime Contractor R. V. Wagner, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$496,372.25 Net Change Order Amount (\$14,210.32) Current Contract Amount \$482,161.93
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Approval Date		By User
December 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	washas
December 9, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 17, 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
September 3, 2021	September 3, 2021	September 3, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 7, 2021	December 7, 2021	
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date	June 28, 2021	June 28, 2021	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
210122-F03			
Total Posted Items Pay	\$0.00	\$482,161.93	\$482,161.93
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
		\$482,161.93	\$482,161.93
Contract Total Payable This Estimate:	\$0.00		

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



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

Report Generated on December 29, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3477	FAS S502(54)	High friction surface treatment	Various	ST LOUIS CITY	on curves at various locations around the St. Louis District

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J6P3477	Posted Item Pay	\$0.00	\$482,161.93	\$482,161.93
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$482,161.93	\$482,161.93
	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 December 29, 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 December 29, 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)		
210122-F03	J6P3477	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	11,152.00	-11,152.00	0.00	SQYD	0.00	\$28.75	\$0.00		
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$41,000.00	\$41,000.00		
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	-2.00	2.00	EA	2.00	\$2,300.00	\$4,600.00		
		0001	0040	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	7.00	0.00	7.00	EA	7.00	\$75.00	\$525.00		
		0001	0050	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	13.00	0.00	13.00	EA	13.00	\$75.00	\$975.00		
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00		
		0001	0070	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	30.00	0.00	30.00	LF	30.00	\$6.30	\$189.00		
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$315.00	\$315.00		
		0001	0090	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	15.00	-6.00	9.00	EA	9.00	\$27.00	\$243.00		
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,485.00	0.00	3,485.00	LF	3,485.00	\$1.10	\$3,833.50		
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,285.00	0.00	2,285.00	LF	2,285.00	\$1.10	\$2,513.50		
		0001	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	539.00	0.00	539.00	LF	539.00	\$1.60	\$862.40		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,084.00	0.00	6,084.00	LF	6,084.00	\$1.00	\$6,084.00		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,176.00	0.00	6,176.00	LF	6,176.00	\$1.00	\$6,176.00		
		0001	0150	6207001	PAVEMENT MARKING REMOVAL	15,098.00	0.00	15,098.00	LF	15,098.00	\$1.10	\$16,607.80		
		0001	0160	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$50.00	\$50.00		
		0001	0170	6209903	MISC.12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	637.00	0.00	637.00	LF	637.00	\$2.65	\$1,688.05		
		0070	0180	6233000	EPOXY POLYMER WEARING SURFACE	705.00	-705.00	0.00	SQYD	0.00	\$33.00	\$0.00		
		0071	0190	6233000	EPOXY POLYMER WEARING SURFACE	911.00	-911.00	0.00	SQYD	0.00	\$33.00	\$0.00		
		0001	5001	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	0.00	11,152.00	11,152.00	SQYD	11,152.00	\$27.27	\$304,115.04		
		0070	5002	6233000	EPOXY POLYMER WEARING SURFACE	0.00	705.00	705.00	SQYD	705.00	\$31.52	\$22,221.60		
		0071	5003	6233000	EPOXY POLYMER WEARING SURFACE	0.00	911.00	911.00	SQYD	911.00	\$31.52	\$28,714.72		
		0001	5004	1046002	VALUE ENGINEERING	0.00	9,448.32	9,448.32	EA	9,448.32	\$1.00	\$9,448.32		
		Project J6P3477 - Total Value Posted to Date as of Report Generated Date												\$482,161.93
		210122-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$482,161.93



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

Report Generated on December 29, 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

Dec 29, 2021

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3477	0070	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		4	Aug 16, 2021	SYSTEM	\$189.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					4	Aug 16, 2021	SYSTEM	(\$189.00)										
					- Total							\$0.00						
					Material - Total							\$0.00						
					0070 - Total							\$0.00						
					0080	0080	PREF THERMO PVMT MARK, LT/RT ARROW	Material		4	Aug 16, 2021	SYSTEM	\$315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
										4	Aug 16, 2021	SYSTEM	(\$315.00)					
										- Total							\$0.00	
										Material - Total							\$0.00	
										0080 - Total							\$0.00	
0090	0090	PREF THERMO PVMT MARK, YIELD TRIAN	Material		4	Aug 16, 2021	SYSTEM	\$243.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnid3 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					4	Aug 16, 2021	SYSTEM	(\$243.00)										
					- Total							\$0.00						
					Material - Total							\$0.00						
					0090 - Total							\$0.00						
0100	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Aug 16, 2021	SYSTEM	\$1,482.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnid3 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
					4	Aug 16, 2021	SYSTEM	(\$1,482.80)										
					5	Sep 2, 2021	SYSTEM	(\$1,482.80)										
					6	Sep 16, 2021	SYSTEM	(\$1,482.80)										
					10	Nov 17, 2021	SYSTEM	\$3,833.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					10	Nov 17, 2021	SYSTEM	(\$3,833.50)										
					- Total							(\$2,965.60)						
					Material - Total							(\$2,965.60)						
					MaterialCredit													
									6	Sep 16, 2021	SYSTEM	\$1,482.80						
									7	Oct 1, 2021	SYSTEM	\$1,482.80						
					- Total							\$2,965.60						
MaterialCredit - Total							\$2,965.60											
0100 - Total							\$0.00											
0110	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Aug 16, 2021	SYSTEM	\$753.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cunnid3 overriding Payment Estimate Exception 6 on the current Payment Estimate.									
					4	Aug 16, 2021	SYSTEM	(\$753.50)										
					5	Sep 2, 2021	SYSTEM	(\$753.50)										
					10	Nov 17, 2021	SYSTEM	\$2,513.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					10	Nov 17, 2021	SYSTEM	(\$2,513.50)										
					- Total							(\$753.50)						



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3477	0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material - Total							(\$753.50)		
			MaterialCredit		6	Sep 16, 2021	SYSTEM	\$753.50				
			- Total							\$753.50		
			MaterialCredit - Total							\$753.50		
	0110 - Total								\$0.00			
	0120	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Aug 16, 2021	SYSTEM	\$315.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cunnid3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					4	Aug 16, 2021	SYSTEM	(\$315.20)				
					5	Sep 2, 2021	SYSTEM	(\$315.20)				
					6	Sep 16, 2021	SYSTEM	(\$315.20)				
					10	Nov 17, 2021	SYSTEM	\$862.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnid3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Nov 17, 2021	SYSTEM	(\$862.40)				
				- Total							(\$630.40)	
				Material - Total							(\$630.40)	
					MaterialCredit		6	Sep 16, 2021	SYSTEM	\$315.20		
							7	Oct 1, 2021	SYSTEM	\$315.20		
				- Total							\$630.40	
	MaterialCredit - Total							\$630.40				
	0120 - Total								\$0.00			
	0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 16, 2021	SYSTEM	\$6,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cunnid3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					4	Aug 16, 2021	SYSTEM	(\$6,084.00)				
					10	Nov 17, 2021	SYSTEM	\$6,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnid3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					10	Nov 17, 2021	SYSTEM	(\$6,084.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0130 - Total								\$0.00			
0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 16, 2021	SYSTEM	\$6,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cunnid3 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				4	Aug 16, 2021	SYSTEM	(\$6,176.00)					
				5	Sep 2, 2021	SYSTEM	(\$6,176.00)					
				6	Sep 16, 2021	SYSTEM	(\$6,176.00)					
				7	Oct 1, 2021	SYSTEM	(\$2,174.00)					
				8	Oct 18, 2021	SYSTEM	(\$2,174.00)					
				9	Nov 2, 2021	SYSTEM	(\$2,174.00)					
				10	Nov 17, 2021	SYSTEM	\$6,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cunnid3 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				10	Nov 17, 2021	SYSTEM	(\$6,176.00)					



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3477	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2021							
			- Total							(\$18,874.00)			
			Material - Total							(\$18,874.00)			
			MaterialCredit		6	Sep 16, 2021	SYSTEM	\$6,176.00					
					7	Oct 1, 2021	SYSTEM	\$6,176.00					
					8	Oct 18, 2021	SYSTEM	\$2,174.00					
					9	Nov 2, 2021	SYSTEM	\$2,174.00					
					10	Nov 17, 2021	SYSTEM	\$2,174.00					
			- Total							\$18,874.00			
			MaterialCredit - Total							\$18,874.00			
			0140 - Total							\$0.00			
			0170	MISC. PAVEMENT MARKINGS	Material		10	Nov 17, 2021	SYSTEM	\$1,688.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cunnid3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
							10	Nov 17, 2021	SYSTEM	(\$1,688.05)			
					- Total							\$0.00	
					Material - Total							\$0.00	
0170 - Total							\$0.00						
J6P3477 - Total							\$0.00						
Overall - Total							\$0.00						