



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 2 | Contract ID 240517-F01 Prime Contractor R. V. Wagner, Inc. | Pay Period Start August 16, 2024 Pay Period End September 1, 2024 | Original Contract Amount \$170,471.50 Net Change Order Amount \$0.00 Current Contract Amount \$170,471.50 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | anderk |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| September 4, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2024 | October 1, 2024 | | 30.94% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 5, 2024 | June 5, 2024 | |
| Letting Date | May 17, 2024 | May 17, 2024 | |
| Notice to Proceed Date | July 8, 2024 | July 8, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | August 5, 2024 | August 5, 2024 | |

| Contract Total Pay For Estimate No. 2 | | | |
|--|--------------------|--------------------|--------------------|
| | This Estimate | Previous | To Date |
| 240517-F01 | | | |
| Total Posted Items Pay | \$37,881.00 | \$14,867.00 | \$52,748.00 |
| Gross Item Adjustments | (\$1.25) | (\$175.00) | (\$176.25) |
| 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: | \$37,879.75 | \$14,692.00 | \$52,571.75 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6I2339 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$22,800.000 | 0.25 | \$5,700.00 |
| | 0020 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$270.000 | 14 | \$3,780.00 |
| | 0040 | 2071000 | LINEAR GRADING CLASS 1 | STA | \$1,900.000 | 0.5 | \$950.00 |
| | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$15.000 | 98 | \$1,470.00 |
| | 0070 | 5029905 | MISC.CONCRETE PAVEMENT (8 IN. NON-REINF) | SQYD | \$106.000 | 96 | \$10,176.00 |
| | 0090 | 6044011 | PIPE COLLAR, TYPE A | EA | \$1,800.000 | 1 | \$1,800.00 |
| | 0160 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$4,100.000 | 0.25 | \$1,025.00 |
| | 0170 | 6181000 | MOBILIZATION | LS | \$11,700.000 | 0.5 | \$5,850.00 |
| | 0200 | 7261024 | 24 IN. PIPE GROUP A | LF | \$290.000 | 11 | \$3,190.00 |
| | 0210 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | FT | \$985.000 | 4 | \$3,940.00 |
| Project J6I2339 - Total | | | | | | | \$37,881.00 |
| Overall - Total | | | | | | | \$37,881.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 2 | Contract ID 240517-F01 Prime Contractor R. V. Wagner, Inc. | Pay Period Start August 16, 2024 Pay Period End September 1, 2024 | Original Contract Amount \$170,471.50 Net Change Order Amount \$0.00 Current Contract Amount \$170,471.50 |
|--------------------------------------|---|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I2339 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 90 | (\$0.01) | (\$1.15) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 8 | (\$0.01) | (\$0.10) |
| | 0230 | CURB INLET CHECK | Material | | | -1 | \$137.00 | (\$137.00) |
| | 0230 | CURB INLET CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1 | \$137.00 | \$137.00 |
| | 0260 | SILT FENCE | Material | | | -240 | \$7.00 | (\$1,680.00) |
| | 0260 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate. | 240 | \$7.00 | \$1,680.00 |
| | 0340 | MISC. | Material | | | -0.5 | \$1,600.00 | (\$800.00) |
| | 0340 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate. | 0.5 | \$1,600.00 | \$800.00 |
| Total | | | | | | | | (\$1.25) |



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

Report Generated on September 5, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------------------|-------|----------|---|
| J612339 | I-170-5 (268) | Access road and ADA improvements | I-170 | ST LOUIS | from Francis Place to City Water Mains in Clayton |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|--------------------|--------------------|
| | This Estimate | Previous | To Date | |
| J612339 | Posted Item Pay | \$37,881.00 | \$14,867.00 | \$52,748.00 |
| | Gross Item Adjustments | (\$1.25) | (\$175.00) | (\$176.25) |
| | Gross Item Pay | \$37,879.75 | \$14,692.00 | \$52,571.75 |
| | 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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I2339, Item 8061007A, Project Item Line Number 0230, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Awaiting paperwork from contractor | anderk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2339, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Awaiting paperwork from contractor | anderk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2339, Item 9019902, Project Item Line Number 0340, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | Existing light post has been removed and is being stored at contractor's yard | anderk | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240517-F01, Contract Project J6I2339, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8061019, Minor Item. | Item has been installed - need to process change order. | anderk | Acknowledged |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 2024

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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-F01 | J6I2339 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$22,800.00 | \$11,400.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 14.00 | 0.00 | 14.00 | CUYD | 14.00 | \$270.00 | \$3,780.00 |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0040 | 2071000 | LINEAR GRADING CLASS 1 | 1.60 | 0.00 | 1.60 | STA | 0.50 | \$1,900.00 | \$950.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 234.00 | 0.00 | 234.00 | SQYD | 98.00 | \$15.00 | \$1,470.00 |
| | | 0001 | 0060 | 4039910 | MISC.TYPE "C" ASPHALTIC CONCRETE | 0.40 | 0.00 | 0.40 | TONS | 0.00 | \$4,800.00 | \$0.00 |
| | | 0001 | 0070 | 5029905 | MISC.CONCRETE PAVEMENT (8 IN. NON-REINF) | 233.50 | 0.00 | 233.50 | SQYD | 96.00 | \$106.00 | \$10,176.00 |
| | | 0001 | 0080 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0090 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,800.00 | \$1,800.00 |
| | | 0001 | 0100 | 6071040 | DRIVE GATE (CHAIN-LINK) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,600.00 | \$0.00 |
| | | 0001 | 0110 | 6079902 | MISC.REMOVABLE LOCKING BOLLARDS | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,300.00 | \$0.00 |
| | | 0001 | 0120 | 6079903 | MISC.WOODEN FENCE (72 IN.) | 110.00 | 0.00 | 110.00 | LF | 0.00 | \$138.00 | \$0.00 |
| | | 0001 | 0130 | 6081012 | TRUNCATED DOMES | 34.00 | 0.00 | 34.00 | SQFT | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0140 | 6089903 | MISC.HANDRAIL WITH BALUSTERS | 19.00 | 0.00 | 19.00 | LF | 0.00 | \$330.00 | \$0.00 |
| | | 0001 | 0150 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,700.00 | \$0.00 |
| | | 0001 | 0160 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$4,100.00 | \$2,050.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$11,700.00 | \$8,775.00 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,600.00 | \$2,600.00 |
| | | 0001 | 0190 | 7209904 | MISC.MODULAR BLOCK RETAINING WALL | 119.00 | 0.00 | 119.00 | SQFT | 0.00 | \$170.00 | \$0.00 |
| | | 0001 | 0200 | 7261024 | 24 IN. PIPE GROUP A | 11.00 | 0.00 | 11.00 | LF | 11.00 | \$290.00 | \$3,190.00 |
| | | 0001 | 0210 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$985.00 | \$3,940.00 |
| | | 0001 | 0220 | 8031000A | TURF TYPE TALL FESCUE SODDING | 128.00 | 0.00 | 128.00 | SQYD | 0.00 | \$33.00 | \$0.00 |
| | | 0001 | 0230 | 8061007A | CURB INLET CHECK | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$137.00 | \$137.00 |
| | | 0001 | 0240 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0250 | 8061017 | TEMPORARY SEEDING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$2,200.00 | \$0.00 |
| | | 0001 | 0260 | 8061019 | SILT FENCE | 215.00 | 0.00 | 215.00 | LF | 240.00 | \$7.00 | \$1,680.00 |
| | | 0020 | 0270 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 140.00 | 0.00 | 140.00 | LF | 0.00 | \$4.70 | \$0.00 |
| | | 0020 | 0280 | 9015010 | TRENCHING TYPE I | 140.00 | 0.00 | 140.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0020 | 0290 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,175.00 | \$0.00 |
| | | 0020 | 0300 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 340.00 | 0.00 | 340.00 | LF | 0.00 | \$1.65 | \$0.00 |
| | | 0020 | 0310 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 170.00 | 0.00 | 170.00 | LF | 0.00 | \$1.65 | \$0.00 |
| | | 0020 | 0320 | 9019902 | MISC.INSTALL LIGHT POLE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,600.00 | \$0.00 |
| | | 0020 | 0330 | 9019902 | MISC.INSTALL PULL BOX | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0020 | 0340 | 9019902 | MISC.REMOVE AND RESET LIGHT POLE | 1.00 | 0.00 | 1.00 | EA | 0.50 | \$1,600.00 | \$800.00 |
| Project J6I2339 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$52,748.00 | |
| 240517-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$52,748.00 | |



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

Report Generated on September 5, 2024

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

Project: J6I2339

| 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 | 2022010 | REMOVAL OF IMPROVEMENTS | 8/28/24 | 9/3/24 | 0.25 | LS | | 1+57 | RT | | | Existing structure, partial pathway removal |
| 0020 | 2063000 | CLASS 3 EXCAVATION | 8/27/24 | 9/2/24 | 9.00 | CUYD | | 1+57 | RT/LT | | | From existing to AI 3-1 |
| | | | 8/28/24 | 9/3/24 | 5.00 | CUYD | | 1+57 | RT | | | Str. AI 3-1 |
| 0040 | 2071000 | LINEAR GRADING CLASS 1 | 8/28/24 | 9/3/24 | 0.50 | STA | | 1+79 | LT | 0+30 | LT | North half of walkway |
| 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 8/21/24 | 9/2/24 | 90.00 | SQYD | north half of new path, from tunnel toward roadway | 2+19 | | 0+70 | | |
| | | | 8/22/24 | 9/2/24 | 8.00 | SQYD | North half of walkway | 0+20 | LT | 0+32 | LT | |
| 0070 | 5029905 | MISC. | 8/21/24 | 9/2/24 | 88.00 | SQYD | north half of new path, from tunnel toward roadway | 2+19 | | 0+70 | | |
| | | | 8/22/24 | 9/2/24 | 8.00 | SQYD | | 0+20 | RT | 0+32 | RT | One additional section of roadway |
| 0090 | 6044011 | PIPE COLLAR, TYPE A | 8/27/24 | 9/2/24 | 1.00 | EA | | 1+57 | RT | | | Existing pipe to new pipe |
| 0160 | 6169901 | MISC. | 8/28/24 | 9/3/24 | 0.25 | LS | | 0+16 | LT/RT | 1+79 | LT/RT | Existing pipe, walkway, 5% total contract amount payment |
| 0170 | 6181000 | MOBILIZATION | 8/28/24 | 9/3/24 | 0.50 | LS | | 0+16 | LT/RT | 1+79 | LT/RT | Per sec 618, at 25% total contract amount |
| 0200 | 7261024 | 24 IN. PIPE GROUP A | 8/27/24 | 9/2/24 | 11.00 | LF | | 1+57 | LT/RT | | | From existing pipe toward str. AI 3-1 |
| 0210 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 8/28/24 | 9/3/24 | 4.00 | FT | | 1+57 | RT | | | Str. AI 3-1 |

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240517-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------------------------|---|-----------------|---------------------------|-------------|--------------|------------|--------------|--|------------|----------|--------|
| J6I2339 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 2 | Sep 3, 2024 | SYSTEM | (\$1.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | | | | | (\$1.25) | | |
| | | | | Price FUEL - Total | | | | | | | (\$1.25) | |
| | 0050 - Total | | | | | | | | (\$1.25) | | | |
| | 0230 | CURB INLET CHECK | Material | | 1 | Aug 16, 2024 | SYSTEM | \$137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 1 | Aug 16, 2024 | SYSTEM | (\$137.00) | | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | \$137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | (\$137.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0230 - Total | | | | | | | | \$0.00 |
| | 0260 | SILT FENCE | Material | | 1 | Aug 16, 2024 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 1 | Aug 16, 2024 | SYSTEM | (\$1,680.00) | | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | (\$1,680.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | Overrun | | Overrun | 1 | Aug 16, 2024 | SYSTEM | (\$175.00) | | |
| | Overrun - Total | | | | | | | (\$175.00) | | | | |
| | Overrun - Total | | | | | | | (\$175.00) | | | | |
| | 0260 - Total | | | | | | | | (\$175.00) | | | |
| | 0340 | MISC. HIGHWAY LIGHTING | Material | | 1 | Aug 16, 2024 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 1 | Aug 16, 2024 | SYSTEM | (\$800.00) | | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | (\$800.00) | | | | |
| - Total | | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0340 - Total | | | | | | | | \$0.00 | | | | |
| J6I2339 - Total | | | | | | | | (\$176.25) | | | | |
| Overall - Total | | | | | | | | (\$176.25) | | | | |



Contract Adjustments for Contract - 240517-F01

There are no contract adjustments to display for this contract.