



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240517-F01 <b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period Start</b> September 2, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$170,471.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$170,471.50
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	jimenj1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
September 17, 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		52.79%

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. 3**

	This Estimate	Previous	To Date
240517-F01			
Total Posted Items Pay	\$37,235.90	\$52,748.00	\$89,983.90
Gross Item Adjustments	(\$3.25)	(\$176.25)	(\$179.50)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$37,232.65</b>	\$52,571.75	\$89,804.40

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I2339	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	107.9	\$1,618.50
	0070	5029905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$106.000	107.9	\$11,437.40
	0160	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$4,100.000	0.25	\$1,025.00
	0170	6181000	MOBILIZATION	LS	\$11,700.000	0.25	\$2,925.00
	0190	7209904	MISC.MODULAR BLOCK RETAINING WALL	SQFT	\$170.000	119	\$20,230.00
<b>Project J6I2339 - Total</b>							<b>\$37,235.90</b>
<b>Overall - Total</b>							<b>\$37,235.90</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
J6I2339	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	107.9	(\$0.03)	(\$3.25)
	0090	PIPE COLLAR, TYPE A	Material			-1	\$1,800.00	(\$1,800.00)
	0090	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1	\$1,800.00	\$1,800.00



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Progress Estimate Number 3		Contract ID 240517-F01 Prime Contractor R. V. Wagner, Inc.		Pay Period Start September 2, 2024 Pay Period End September 15, 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					Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0190	MISC.	Material			-119	\$170.00	(\$20,230.00)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	119	\$170.00	\$20,230.00
	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 (0004) due to user jimenj1 overriding Payment Estimate Exception 3 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 (0005) due to user jimenj1 overriding Payment Estimate Exception 4 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 (0006) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	0.5	\$1,600.00	\$800.00
<b>Total</b>								<b>(\$3.25)</b>



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

Report Generated on September 18, 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	<b>Posted Item Pay</b>	\$37,235.90	\$52,748.00	\$89,983.90
	<b>Gross Item Adjustments</b>	(\$3.25)	(\$176.25)	(\$179.50)
	<b>Gross Item Pay</b>	<b>\$37,232.65</b>	<b>\$52,571.75</b>	<b>\$89,804.40</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 September 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I2339, Item 6044011, Project Item Line Number 0090, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Awaiting sample record by inspector	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I2339, Item 7209904, Project Item Line Number 0190, Material Set 7209904, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.	Wall system pre-approved, awaiting sample record	jimenj1	Overridden
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	jimenj1	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	jimenj1	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	jimenj1	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.	jimenj1	Acknowledged



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

Report Generated on September 18, 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	205.90	\$15.00	\$3,088.50
		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	203.90	\$106.00	\$21,613.40
		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	0.75	\$4,100.00	\$3,075.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,700.00	\$11,700.00
		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	119.00	\$170.00	\$20,230.00
		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											\$89,983.90	
240517-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$89,983.90	



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

Report Generated on September 18, 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
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/11/24	9/16/24	107.90	SQYD	South half of new path	0+35		1+79		
0070	5029905	MISC.	9/12/24	9/16/24	107.90	SQYD	South half of new walk	0+35		1+79		
0160	6169901	MISC.	9/13/24	9/16/24	0.25	LS		0+00		1+79		Payment for 50% Contract Completion per JSP H
0170	6181000	MOBILIZATION	9/13/24	9/16/24	0.25	LS		0+00		1+79		Payment for 50% Contract Completion per Spec
0190	7209904	MISC.	9/9/24	9/16/24	119.00	SQFT	South side of path	1+27	RT	1+42	RT	

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



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240517-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J612339	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	
					3	Sep 16, 2024	SYSTEM	(\$3.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	<b>- Total</b>								<b>(\$4.50)</b>	
	<b>Price FUEL - Total</b>								<b>(\$4.50)</b>	
	<b>0050 - Total</b>								<b>(\$4.50)</b>	
	0090	PIPE COLLAR, TYPE A	Material		3	Sep 16, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Sep 16, 2024	SYSTEM	(\$1,800.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0090 - Total</b>								<b>\$0.00</b>	
	0190	MISC.	Material		3	Sep 16, 2024	SYSTEM	\$20,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Sep 16, 2024	SYSTEM	(\$20,230.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0190 - Total</b>								<b>\$0.00</b>	
	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)		
					3	Sep 16, 2024	SYSTEM	\$137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Sep 16, 2024	SYSTEM	(\$137.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0230 - Total</b>								<b>\$0.00</b>		
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)			
				3	Sep 16, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				3	Sep 16, 2024	SYSTEM	(\$1,680.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
				Overrun	Overrun	1	Aug 16, 2024	SYSTEM	(\$175.00)	



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240517-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J612339	0260	SILT FENCE	Overrun	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)	
					3	Sep 16, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Sep 16, 2024	SYSTEM	(\$800.00)	
					- Total				\$0.00
		Material - Total				\$0.00			
	0340 - Total				\$0.00				
J612339 - Total								(\$179.50)	
Overall - Total								(\$179.50)	





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**Contract Adjustments for Contract - 240517-F01**

There are no contract adjustments to display for this contract.