Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	260417-F06	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$342,248.90
		Prime Contractor	R. V. Wagner, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$69,603.80
						Current Contract Amount	$411,852.70

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnwb1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnwb1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 30, 2026	October 30, 2026		96.27%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 6, 2026	May 6, 2026
Letting Date	April 17, 2026	April 17, 2026
Notice to Proceed Date	June 22, 2026	June 22, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260417-F06				
	Total Posted Items Pay	$265,843.10	$130,634.40	$396,477.50
	Gross Item Adjustments	$2,400.00	($2,400.00)	$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
			$128,234.40	$396,477.50
Contract Total Payable This Estimate:		**$268,243.10**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0285	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$322.000	237	$76,314.00
	0070	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$43,500.000	0.500	$21,750.00
	0080	6181000	MOBILIZATION	LS	$21,000.000	0.500	$10,500.00
	0110	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	SQYD	$11.300	13,489	$152,425.70
	5001	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	$11.250	300	$3,375.00
	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	$8.800	168	$1,478.40
Project JSL0285 - Total							**$265,843.10**
Overall - Total							**$265,843.10**

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
JSL0285	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2400.00000 - 2400.00000, 'is applied (if non-zero).	1	$2,400.00	$2,400.00

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Progress Estimate Number	**3**	**Contract ID**	260417-F06	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$342,248.90
Prime Contractor		R. V. Wagner, Inc.		**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$69,603.80
						Current Contract Amount	$411,852.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0285	5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-300	$11.25	($3,375.00)
	5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnwb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	300	$11.25	$3,375.00
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-168	$8.80	($1,478.40)
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnwb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	168	$8.80	$1,478.40
Total								**$2,400.00**

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

Report Generated on September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0285	IS 44-4(220)	Diamond grinding	I-44	ST LOUIS CITY	on Route 44 Westbound from Grand Blvd to Kingshighway Blvd

Totals by Job Numbers

JSL0285

	This Estimate	Previous	To Date
Posted Item Pay	$265,843.10	$130,634.40	$396,477.50
Gross Item Adjustments	$2,400.00	($2,400.00)	$0.00
Gross Item Pay	**$268,243.10**	**$128,234.40**	**$396,477.50**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0285, Item 6131017, Project Item Line Number 5001, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL reported to contract, will work with materials to tag to correct line items	burnwb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0285, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL reported to contract, will work with materials to tag to correct line items	burnwb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0285, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL reported to contract, will work with materials to tag to correct line items	burnwb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0285, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PAL reported to contract, will work with materials to tag to correct line items	burnwb1	Overridden

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

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 ID	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)
260417-F06	JSL0285	0001	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	266.70	237.00	503.70	SQYD	503.70	$322.00	$162,191.40
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	267.00	-267.00	0.00	SQYD	0.00	$7.00	$0.00
		0001	0030	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	267.00	-267.00	0.00	SQYD	0.00	$12.00	$0.00
		0001	0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,400.00	-516.00	1,884.00	LF	805.00	$5.60	$4,508.00
		0001	0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	400.00	-353.00	47.00	EA	47.00	$17.00	$799.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	1.00	3.00	EA	3.00	$2,400.00	$7,200.00
		0001	0070	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$43,500.00	$43,500.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$21,000.00	$21,000.00
		0001	0090	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6,311.00	0.00	6,311.00	LF	0.00	$0.95	$0.00
		0001	0100	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	3,513.00	0.00	3,513.00	LF	0.00	$0.95	$0.00
		0001	0110	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	13,489.00	0.00	13,489.00	SQYD	13,489.00	$11.30	$152,425.70
		0001	5001	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	300.00	300.00	EA	300.00	$11.25	$3,375.00
		0001	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	168.00	168.00	EA	168.00	$8.80	$1,478.40
	Project JSL0285 - Total Value Posted to Date as of Report Generated Date											**$396,477.50**
260417-F06 Overall - Total Value Posted to Date as of Report Generated Date												**$396,477.50**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSL0285

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/28/26	9/2/26	1	237.00	SQYD	Vandeventer on ramp to EB 44	0		0		
0070	6169901	MISC.	8/28/26	9/2/26	1	0.50	LS	WB44 Lanes 3 & 4	0		0		
0080	6181000	MOBILIZATION	8/28/26	9/2/26	1	0.50	LS	WB 44	0		0		
0110	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	8/24/26	8/26/26	1	1,729.70	SQYD	39th St left shoulder + lane 1 & 2	0		0		
			8/25/26	8/26/26	1	1,461.60	SQYD	left shoulder, lanes 1 & 2 Thurman Tower Grove	0		0		
			8/26/26	9/1/26	1	3,553.20	SQYD	Left Shoulder + Lanes 1 & 2 Vandeventer Railroad Kingshighway	0		0		
				9/1/26	2	1,729.70	SQYD	Lanes 3 & 4 + Right shoulder	0		0		
			8/28/26	9/2/26	1	5,014.80	SQYD	Lane 3 & 4 throughout project limits Thruman to Kingshighway	0		0		
5001	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/28/26	9/2/26	1	300.00	EA	Vandeventer on ramp to EB 44	0		0		
5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/28/26	9/2/26	1	168.00	EA	Vandeventer on ramp to EB 44	0		0		

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

Line Item Adjustments by Estimate

Contract ID: 260417-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0285	0010	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jul 17, 2026	SYSTEM	($85,877.40)	
					2	Jul 17, 2026	SYSTEM	$85,877.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kloepj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Jul 17, 2026	SYSTEM	($2,400.00)	
					3	Sep 2, 2026	SYSTEM	$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2400.00000 - 2400.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	5001	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Sep 2, 2026	SYSTEM	($3,375.00)	
					3	Sep 2, 2026	SYSTEM	$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnwb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	Sep 2, 2026	SYSTEM	($1,478.40)	
					3	Sep 2, 2026	SYSTEM	$1,478.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnwb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
JSL0285 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260417-F06

There are no contract adjustments to display for this contract.