



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-F01	0042	February 2, 2019	February 15, 2019	February 19, 2019	PROG	SL	FCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
R. V. Wagner, Inc.	0020131	4712 Green Park Road	St. Louis	MO	63123	(31-4)8-92-1	(31-4)8-92-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J013003K	I-44-4 (199)	JOC - concrete pavement repair on various Interstate Routes	Various	VARIOUS	in various counties in the St. Louis District.

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20170324						
Price Adjustments Base Date	20170324						
Award Date	20170405						
Execution Date	20170405						
Notice to Proceed Date	20170509						
Original Completion Date	20180507						
Adjusted Completion Date	20190506						

Totals by Job Number				
J013003K		To Date	Previous	This estimate
Participating		\$1,253,494.76	\$1,253,494.76	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,253,494.76	\$1,253,494.76	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,253,494.76	\$1,253,494.76	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,253,494.76		\$1,253,494.76	\$0.00
			Total Payable:	\$0.00

Total Contract			
170324-F01	To Date	Previous	This Estimate
	Line Item Pay	\$1,253,494.76	\$1,253,494.76
	All Adjustments	\$0.00	\$0.00
	Total	\$1,253,494.76	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
20190220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190220	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$627,600.00	\$0.00	\$627,600.00	199.7%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J0I3003K /0010 has a deficient tested matl discrepancy	norton1	Inspector is working to resolve this issue.



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-F01	0042	February 2, 2019	February 15, 2019	February 19, 2019	PROG	SL	FCJ

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J0I3003K	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	989168.75	0.00	989,168.75	\$0.00
J0I3003K								\$0.00
Summary								\$0.00

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J0I3003K	0001	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	510,000.00	989168.75	\$1.05	\$1,038,627.19
J0I3003K	0001	0020	6189916	MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	172227.50	\$1.03	\$177,394.32
J0I3003K	0001	0030	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	60,000.00	22325.75	\$1.02	\$22,772.26
J0I3003K	0001	0070	6189916	MISC. Additional Items	0.00	14700.96	\$1.00	\$14,700.96
J0I3003K	0001	0100	6189902	MISC. Accelerated Repair	0.00	0.00	\$3000.00	\$0.00
J0I3003K	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field