



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-F01	0044	March 2, 2019	March 15, 2019	March 18, 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
JOI3003K	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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170324						
Letting Date	20170324						
Execution Date	20170405						
Award Date	20170405						
Notice to Proceed Date	20170509						
Original Completion Date	20180507						
Adjusted Completion Date	20190506						

Totals by Job Number				
JOI3003K		To Date	Previous	This estimate
Participating		\$1,284,745.01	\$1,253,494.76	\$31,250.25
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,284,745.01	\$1,253,494.76	\$31,250.25
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,284,745.01	\$1,253,494.76	\$31,250.25
Other		\$0.00	\$0.00	\$0.00
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:	\$1,284,745.01		\$1,253,494.76	\$31,250.25
			Total Payable:	\$31,250.25

Total Contract			
170324-F01	To Date	Previous	This Estimate
	Line Item Pay	\$1,253,494.76	\$31,250.25
	All Adjustments	\$0.00	\$0.00
	Total	\$1,253,494.76	\$31,250.25

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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190319	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	204.7%

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.



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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	26905.00	1,016,073.75	\$28250.25
	0100	6189902	MISC. Accelerated Repair	\$3000.00	0.00	1.00	1.00	\$3000.00
J0I3003K								\$31250.25
Summary								\$31250.25

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	1016073.75	\$1.05	\$1,066,877.44
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	1.00	\$3000.00	\$3,000.00
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.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J0I3003K	0010	6189916	MISC.	20190314	norton1	WO 36 Mobil WB I-70 MM249.4	4800	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO 36 18" Rock Base 65SY WB I-70 MM249.4	3250	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO 36 65SY Subgrade Comp WB I-70 MM249.4	341.250	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO 36 65SY Type1 WB I-70 MM249.4	422.500	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO 36 260LF saw cuts WB I-70 MM249.4	1848.750	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO 36 26 Dwl bars WB I-70 MM249.4	208	DLR	0	+	0	0		+	0	0	0	0
			MISC.		norton1	WO 36 24 DwlBskt Bars WB I-70 MM249.4	168	DLR	0	+	0	0		+	0	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	+	Offset	Distance	To	+	+	Offset	Distance	From LM	To LM
J013003K	0010	6189916	MISC.	20190314	norton1	WO 36 19 Tie Bars WB I-70 MM249.4	133	DLR	0	+	0		0		+	0		0	0	0
			MISC.		norton1	WO 36 65.3SY FDR Concret WB I-70 MM249.4	12733.500	DLR	0	+	0		0		+	0		0	0	0
			MISC.		norton1	WO 36 2 sngl lane close WB I-70 MM249.4	3000	DLR	0	+	0		0		+	0		0	0	0
	0100	6189902	MISC.	20190314	norton1	W.O. 36 Emergency repair WB I-70 MM249.4	1	EA	0	+	0		0		+	0		0	0	0
			Remarks	Emergency Repair on WB I-70 MM 249.4 coming from the ramp from the Stan Musuail Bridge.																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field