



## Contractor's Payment Estimate Summary

February 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170324-F07	0041	January 16, 2019	February 1, 2019	February 5, 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
J6P3198B	FAS S501(31)	JOC - concrete pavement repair	Various	VARIOUS	on various non-interstate routes in 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						
Work Begin Date	0						
Substantial Work Complete 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		To Date	Previous	This estimate
J6P3198B	Participating	\$1,491,342.47	\$1,491,342.47	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$1,491,342.47	\$1,491,342.47	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$1,491,342.47	\$1,491,342.47	\$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				
<b>Total:</b>	<b>\$1,491,342.47</b>		<b>\$1,491,342.47</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
170324-F07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,491,342.47	\$1,491,342.47
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,491,342.47</b>	<b>\$0.00</b>

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
20190205	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
20190205	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190205	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
\$1,062,330.00	\$0.00	\$1,062,330.00	140.4%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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**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
J6P3198B	0001	0010	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	255,000.00	358586.00	\$1.02	\$365,757.72
J6P3198B	0001	0020	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	714,000.00	995836.50	\$1.05	\$1,045,628.32
J6P3198B	0001	0030	6189916	MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR	51,000.00	52972.25	\$1.03	\$54,561.42
J6P3198B	0001	0070	6189916	MISC. Additional Items	0.00	16394.98	\$1.00	\$16,394.98
J6P3198B	0001	0100	6189902	MISC. Accelerated Repair	0.00	3.00	\$3000.00	\$9,000.00
J6P3198B	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