



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-F07	0050	June 2, 2019	September 15, 2019	September 23, 2019	FINL	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	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20170324						
Letting Date	20170324						
Execution Date	20170405						
Award Date	20170405						
Open to Traffic Date	20170509						
Work Begin Date	20170509						
Notice to Proceed Date	20170509						
Original Completion Date	20180507						
Substantial Work Complete Date	20190506						
Adjusted Completion Date	20190506						
Final Acceptance Date	20190904						

Totals by Job Number				
J6P3198B		To Date	Previous	This estimate
Participating		\$1,491,342.47	\$1,491,342.47	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,491,342.47	\$1,491,342.47	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$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					
Total:		\$1,491,342.47		\$1,491,342.47	
				Total Payable:	\$0.00

Total Contract				
170324-F07		To Date	Previous	This Estimate
	Line Item Pay	\$1,491,342.47	\$1,491,342.47	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$1,491,342.47	\$1,491,342.47	\$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
20190923	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1
20191017	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191021	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	\$429012.44	\$1,491,342.44	100.0%

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	358,586.00	358586.00	\$1.02	\$365,757.72
J6P3198B	0001	0020	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	995,836.50	995836.50	\$1.05	\$1,045,628.32
J6P3198B	0001	0030	6189916	MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR	52,972.25	52972.25	\$1.03	\$54,561.42
J6P3198B	0001	0070	6189916	MISC. Additional Items	16,394.98	16394.98	\$1.00	\$16,394.98
J6P3198B	0001	0100	6189902	MISC. Accelerated Repair	3.00	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