



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F05	0015	December 1, 2018	December 1, 2018	December 14, 2018	FINL	SL	FCD

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
J6M0265	J6M0265	Culvert Repair	BL 44	FRANKLIN	on Route I-44 BL (Osage St) west of Intergram Drive in Pacif ic

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	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180507						
Work Begin Date	20180514						
Original Completion Date	20180731						
Open to Traffic Date	20180914						
Substantial Work Complete Date	20180914						
Adjusted Completion Date	20180917						
Final Acceptance Date	20181218						

Totals by Job Number			
J6M0265	To Date	Previous	This estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$177,557.50	\$177,557.50	\$0.00
Total Earnings	\$177,557.50	\$177,557.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$177,557.50	\$177,557.50	\$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:		\$177,557.50		\$177,557.50	
				Total Payable:	\$0.00

Total Contract			
180316-F05	To Date	Previous	This Estimate
	Line Item Pay	\$177,557.50	\$177,557.50
	All Adjustments	\$0.00	\$0.00
	Total	\$177,557.50	\$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
20190103	Generated and Approved (and should be considered Draft) at the Project Office Level by	redhac
20190104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190104	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
\$180,545.00	(\$2987.50)	\$177,557.50	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
J6M0265	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3000.00	\$3,000.00
J6M0265	0001	0020	2063300	CLASS 4 EXCAVATION	48.00	48.00	\$92.00	\$4,416.00
J6M0265	0001	0030	2063500	CULVERT CLEANOUT	1.00	1.00	\$1800.00	\$1,800.00
J6M0265	0001	0040	2064000	POROUS BACKFILL	158.00	158.00	\$66.00	\$10,428.00
J6M0265	0001	0050	2065500	TEMPORARY SHORING	1.00	1.00	\$2400.00	\$2,400.00
J6M0265	0001	0060	2072000	LINEAR GRADING CLASS 2	3.30	3.30	\$1075.00	\$3,547.50
J6M0265	0001	0070	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$2165.00	\$4,330.00
J6M0265	0001	0080	6071012A	CHAIN-LINK FENCE (60 IN.)	50.00	50.00	\$66.00	\$3,300.00
J6M0265	0001	0090	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	253.00	253.00	\$36.50	\$9,234.50
J6M0265	0001	0100	6096044	PLACING TYPE 4 ROCK DITCH LINER	253.00	253.00	\$16.25	\$4,111.25
J6M0265	0001	0110	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	60.00	60.00	\$65.40	\$3,924.00
J6M0265	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	466.00	466.00	\$36.45	\$16,985.70
J6M0265	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	466.00	466.00	\$13.25	\$6,174.50
J6M0265	0001	0140	6122009	IMPACT ATTENUATOR (9 SAND BARRELS)	2.00	2.00	\$550.00	\$1,100.00
J6M0265	0001	0150	6122020	REPLACEMENT SAND BARREL	3.00	3.00	\$275.00	\$825.00
J6M0265	0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$2750.00	\$5,500.00
J6M0265	0001	0170	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$7700.00	\$7,700.00
J6M0265	0001	0180	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	2.00	\$2000.00	\$4,000.00
J6M0265	0001	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	137.50	137.50	\$33.00	\$4,537.50
J6M0265	0001	0200	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	313.00	313.00	\$11.00	\$3,443.00
J6M0265	0001	0210	6181000	MOBILIZATION	1.00	1.00	\$10650.00	\$10,650.00
J6M0265	0001	0220	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J6M0265	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	279.00	279.00	\$1.10	\$306.90
J6M0265	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	517.00	517.00	\$0.55	\$284.35
J6M0265	0001	0250	6240104A	SEPARATION GEOTEXTILE	806.00	806.00	\$1.70	\$1,370.20
J6M0265	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2000.00	\$2,000.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6M0265	0001	0270	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	37.90	37.90	\$835.00	\$31,646.50
J6M0265	0001	0280	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,390.00	2390.00	\$1.65	\$3,943.50
J6M0265	0001	0290	7101000	REINFORCING STEEL (EPOXY COATED)	3,730.00	3730.00	\$1.80	\$6,714.00
J6M0265	0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$17100.00	\$3,420.00
J6M0265	0001	0310	8061005	ROCK DITCH CHECK	25.00	25.00	\$27.50	\$687.50
J6M0265	0001	0320	8061016	SEDIMENT REMOVAL	6.00	6.00	\$44.00	\$264.00
J6M0265	0001	0330	8061019	SILT FENCE	343.00	343.00	\$5.20	\$1,783.60
J6M0265	0010	0340	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	175.00	\$39.60	\$6,930.00
J6M0265	0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3400.00	\$6,800.00

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