



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
	180622-F04	0005	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCE

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
J6M3409	J6M3409	Inlet top replacements	I-55, I-44	ST LOUIS CITY	from Weber Road to Broadway and Broadway to 1300' east of Broadway

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180622						
Letting Date	20180622						
Execution Date	20180711						
Award Date	20180711						
Notice to Proceed Date	20180730						
Work Begin Date	20181022						
Substantial Work Complete Date	20181130						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						

Totals by Job Number			
J6M3409	To Date	Previous	This estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$212,550.00	\$204,550.00	\$8,000.00
Total Earnings	\$212,550.00	\$204,550.00	\$8,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,550.00	\$204,550.00	\$8,000.00
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$9,600.00)		(\$9,600.00)	\$0.00
Total:	\$202,950.00		\$194,950.00	\$8,000.00
			Total Payable:	\$8,000.00

Total Contract			
180622-F04	To Date	Previous	This Estimate
	Line Item Pay	\$212,550.00	\$204,550.00
	All Adjustments	(\$9,600.00)	(\$9,600.00)
	Total	\$202,950.00	\$194,950.00
			\$8,000.00

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	carnac1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190103	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
\$236,150.00	\$0.00	\$236,150.00	90.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J6M3409 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6M3409 /0070 has a deficient tested matl discrepancy	carnac1	Certifications are on file but have yet to be entered into SiteManager.
Line Item # J6M3409 /0090 has a deficient tested matl discrepancy	carnac1	No materials used on this line item.
Line Item # J6M3409 /0040 has a deficient tested matl discrepancy	carnac1	Certifications are on file but have yet to be entered into SiteManager.
Line Item # J6M3409 /0030 has a deficient tested matl discrepancy	carnac1	Certifications are on file but have yet to be entered into SiteManager.
Line Item # J6M3409 /0080 has a deficient tested matl discrepancy	carnac1	Certifications are on file but have yet to be entered into SiteManager.

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
J6M3409	0030	6161040	FLASHING ARROW PANEL	\$1100.00	1.00	0.00	1.00	\$0.00
	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL LUMP SUM	\$33900.00	1.00	0.00	1.00	\$0.00
	0050	6169902	MISC. CHANGEABLE MESSAGE SIGN WITH COMMUNICATI ON INTERFACE, CONTRACTOR FURNISHED, CONT	\$4000.00	0.00	2.00	2.00	\$8000.00
	0070	7319902	MISC. 2 FT X 2 FT INLET TOP REPLACEMENTS	\$4000.00	1.00	0.00	1.00	\$0.00
	0080	7319902	MISC. 4 FT X 2 FT INLET TOP REPLACEMENTS	\$4800.00	33.00	0.00	33.00	\$0.00
	0090	7319902	MISC. INLET CLEAN OUT	\$150.00	5.00	0.00	5.00	\$0.00
J6M3409								\$8000.00
Summary								\$8000.00

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
J6M3409	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$6350.00	\$0.00
J6M3409	0001	0020	6143020	CURB INLET	14.00	0.00	\$900.00	\$0.00
J6M3409	0001	0030	6161040	FLASHING ARROW PANEL	1.00	1.00	\$1100.00	\$1,100.00
J6M3409	0001	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	1.00	\$33900.00	\$33,900.00
J6M3409	0001	0050	6169902	MISC. CHANGEABLE MESSAGE SIGN WITH COMMUNICATI ON INTERFACE, CONTRACTOR FURNISHED, CONT	2.00	2.00	\$4000.00	\$8,000.00



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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
J6M3409	0001	0060	6181000	MOBILIZATION	1.00	1.00	\$6400.00	\$6,400.00
J6M3409	0001	0070	7319902	MISC. 2 FT X 2 FT INLET TOP REPLACEMENTS	4.00	1.00	\$4000.00	\$4,000.00
J6M3409	0001	0080	7319902	MISC. 4 FT X 2 FT INLET TOP REPLACEMENTS	31.00	33.00	\$4800.00	\$158,400.00
J6M3409	0001	0090	7319902	MISC. INLET CLEAN OUT	20.00	5.00	\$150.00	\$750.00

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	
J6M3409	0050	6169902	MISC. TRAFFIC CONTROL DEVICES	20181228	norton1	Inlet replacement I-55/I-44	2	EA	0	+	0	0	+	0	0	0	0	0	
			Remarks																
				CMS Boards used during the Inlet replacement on I-55/I-44.															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field