



Contractor's Payment Estimate Summary

January 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180622-F04 | 0006 | January 2, 2019 | January 15, 2019 | January 16, 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 | \$212,550.00 | \$0.00 |
| Total Earnings | | \$212,550.00 | \$212,550.00 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$212,550.00 | \$212,550.00 | \$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 Damages | | \$0.00 | | \$0.00 | \$0.00 |
| Overrun Adjustments | | \$0.00 | | (\$9,600.00) | \$9,600.00 |
| Total: | | \$212,550.00 | | \$202,950.00 | \$9,600.00 |
| | | | | Total Payable: | \$9,600.00 |

| Total Contract | | | | |
|----------------|-----------------|---------------------|---------------------|----------------------|
| 180622-F04 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$212,550.00 | \$212,550.00 | \$0.00 |
| | All Adjustments | \$0.00 | (\$9,600.00) | \$9,600.00 |
| | Total | \$212,550.00 | \$202,950.00 | \$9,600.00 |

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 |
|---------------|--|---------|
| 20190116 | Generated and Approved (and should be considered Draft) at the Project Office Level by | carnac1 |
| 20190116 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas |
| 20190117 | 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 | (\$23600.00) | \$212,550.00 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J6M3409 | 0080 | SYSTEM | Overrun Re-adjustment | \$9600.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J6M3409 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | | | | \$9600.00 | |



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| | | |
|-------------------------------|--|------------------|
| Line Item Adjustments: | | |
| Summary | | \$9600.00 |

Discrepancies:

| 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 | 0080 | 7319902 | MISC. 4 FT X 2 FT INLET TOP REPLACEMENTS | \$4800.00 | 33.00 | 0.00 | 33.00 | \$0.00 |
| J6M3409 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

| 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) | 0.00 | 0.00 | \$6350.00 | \$0.00 |
| J6M3409 | 0001 | 0020 | 6143020 | CURB INLET | 0.00 | 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 |
| 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 | 1.00 | 1.00 | \$4000.00 | \$4,000.00 |
| J6M3409 | 0001 | 0080 | 7319902 | MISC. 4 FT X 2 FT INLET TOP REPLACEMENTS | 33.00 | 33.00 | \$4800.00 | \$158,400.00 |
| J6M3409 | 0001 | 0090 | 7319902 | MISC. INLET CLEAN OUT | 5.00 | 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.

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|