



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
	180622-F04	0007	January 16, 2019	February 1, 2019	February 4, 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	
Contract Items Complete Date	0				0	0	Acres
Physical Work 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						
Open to Traffic Date	20181022						
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		\$0.00	\$0.00
Total:	\$212,550.00		\$212,550.00	\$0.00
			Total Payable:	\$0.00

Total Contract			
180622-F04	To Date	Previous	This Estimate
	Line Item Pay	\$212,550.00	\$212,550.00
	All Adjustments	\$0.00	\$0.00
	Total	\$212,550.00	\$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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	carnac1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
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
\$236,150.00	(\$23600.00)	\$212,550.00	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
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