



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-C01	0001	See NTP Date	June 15, 2019	June 17, 2019	Progress

Prepared For:

R. V. Wagner, Inc.
4712 Green Park Road
St. Louis, MO 63123
(314)892-1600FAX

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3266B	I 435-1(328)	8 Bridge rehabilitations	I-435	JACKSON	at I-470 and I-49

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$274,779.15		\$274,779.15	52.08%	June 28, 2019	June 28, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4P3266B			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190215-C01			
Total Earnings	\$143,110.30	\$0.00	\$143,110.30
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$143,110.30	\$0.00	\$143,110.30
Contract Total Payable This Estimate:			\$143,110.30

Approval Date		By User
June 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	alkhan1
June 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
June 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers					
		To Date	Previous	This Estimate	
J4P3266B	Participating	\$143,110.30	\$0.00	\$143,110.30	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$143,110.30	\$0.00	\$143,110.30	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$390,190.10	\$0.00	\$390,190.10	
	Line Item Adjustments are included in the Participating or Non-Participating amounts				
	Contract Adjustments	\$0.00	\$0.00	\$0.00	
	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	
	Totals:	\$143,110.30	\$0.00	\$0.00	
				Project Total Payable This Estimate:	\$143,110.30

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161008, Project Item Line Number 0030, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161009, Project Item Line Number 0040, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 7119905, Project Item Line Number 0240, Material Set 7119905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	alkhan1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 7119905, Project Item Line Number 0220, Material Set 7119905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161025, Project Item Line Number 0050, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161033, Project Item Line Number 0070, Material Set 6161033, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161040, Project Item Line Number 0080, Material Set 6161040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161030, Project Item Line Number 0060, Material Set 6161030, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161098A, Project Item Line Number 0100, Material Set 6161098A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 6161055, Project Item Line Number 0090, Material Set 6161055, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 7119905, Project Item Line Number 0170, Material Set 7119905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 7119905, Project Item Line Number 0190, Material Set	alkhan1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
7119905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J4P3266B, Item 7119905, Project Item Line Number 0180, Material Set 7119905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	alkhan1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J4P3266B	0010	6123000A		\$3,500.00	EA	0.00	0.00	0.00	0.00	\$7,000.00
	0020	6161005		\$10.00	SQFT	0.00	0.00	0.00	0.00	\$3,930.00
	0030	6161008		\$35.00	EA	0.00	0.00	0.00	0.00	\$210.00
	0040	6161009		\$20.00	EA	0.00	0.00	0.00	0.00	\$240.00
	0050	6161025		\$20.00	EA	0.00	0.00	0.00	0.00	\$5,800.00
	0060	6161030		\$145.00	EA	0.00	0.00	0.00	0.00	\$435.00
	0070	6161033		\$55.00	EA	0.00	0.00	0.00	0.00	\$935.00
	0080	6161040		\$1,000.00	EA	0.00	0.00	0.00	0.00	\$4,000.00
	0090	6161055		\$50.00	EA	0.00	0.00	0.00	0.00	\$850.00
	0100	6161098A		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$12,000.00
	0110	6181000		\$40,800.00	LS	0.00	0.00	0.50	0.50	\$20,400.00
	0170	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6236	\$1.70	SQYD	0.00	0.00	0.00	0.00	\$23,137.00
	0180	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6245	\$1.70	SQYD	0.00	0.00	0.00	0.00	\$22,423.00
	0190	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6246	\$1.70	SQYD	0.00	0.00	0.00	0.00	\$23,162.50
	0220	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6251	\$1.70	SQYD	0.00	0.00	0.00	0.00	\$13,073.00



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J4P3266B	0240	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6254	\$1.70	SQYD	0.00	0.00	0.00	0.00	\$5,514.80
Total Amount of Items Paid this Estimate -										\$143,110.30

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J4P3266B	0001	0010	6123000A		0.00	2	EA	2.00	\$3,500.00	\$7,000.00
	0001	0020	6161005		0.00	393	SQFT	393.00	\$10.00	\$3,930.00
	0001	0030	6161008		0.00	6	EA	6.00	\$35.00	\$210.00
	0001	0040	6161009		0.00	12	EA	12.00	\$20.00	\$240.00
	0001	0050	6161025		0.00	290	EA	290.00	\$20.00	\$5,800.00
	0001	0060	6161030		0.00	3	EA	3.00	\$145.00	\$435.00
	0001	0070	6161033		0.00	17	EA	17.00	\$55.00	\$935.00
	0001	0080	6161040		0.00	4	EA	4.00	\$1,000.00	\$4,000.00
	0001	0090	6161055		0.00	17	EA	17.00	\$50.00	\$850.00
	0001	0100	6161098A		0.00	4	EA	4.00	\$3,000.00	\$12,000.00
	0001	0110	6181000		0.00	1	LS	0.50	\$40,800.00	\$20,400.00
	0001	0120	6205902A		0.00	22805	LF	0.00	\$0.45	\$0.00
	0001	0130	6205903A		0.00	13680	LF	0.00	\$0.45	\$0.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J4P3266B	0001	0140	6205906A		0.00	2610	LF	0.00	\$1.05	\$0.00
	0001	0150	6206124A		0.00	50	LF	0.00	\$10.50	\$0.00
	0001	0160	8061007A		0.00	99	EA	0.00	\$45.00	\$0.00
	0070	0170	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6236	0.00	13610	SQYD	13,610.00	\$1.70	\$23,137.00
	0071	0180	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6245	0.00	13190	SQYD	13,190.00	\$1.70	\$22,423.00
	0072	0190	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6246	0.00	13625	SQYD	13,625.00	\$1.70	\$23,162.50
	0073	0200	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A62491	0.00	18610	SQYD	0.00	\$1.70	\$0.00
	0074	0210	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6250	0.00	14175	SQYD	0.00	\$1.70	\$0.00
	0075	0220	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6251	0.00	7690	SQYD	7,690.00	\$1.70	\$13,073.00
	0076	0230	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6252	0.00	15224	SQYD	0.00	\$1.70	\$0.00
	0077	0240	7119905	MISC. SURFACE SEALING CONCRETE BRIDGE DECKS A6254	0.00	6488	SQYD	6,488.00	\$1.70	\$11,029.60

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J4P3266B	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	project limit	6/13/19	alkhan1	2.00	EA		
	0020	6161005	CONSTRUCTION SIGNS	project limit	6/13/19	alkhan1	393.00	SQFT		
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	project limit	6/13/19	alkhan1	6.00	EA		
	0040	6161009	FLAG ASSEMBLY	project limit	6/13/19	alkhan1	12.00	EA		
	0050	6161025	CHANNELIZER (TRIM LINE)	project limit	6/13/19	alkhan1	290.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4P3266B	0060	6161030	TYPE III MOVEABLE BARRICADE	project limit	6/13/19	alkhan1	3.00	EA			
	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	project limit	6/13/19	alkhan1	17.00	EA			
	0080	6161040	FLASHING ARROW PANEL	project limit	6/13/19	alkhan1	4.00	EA			
	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	project limit	6/13/19	alkhan1	17.00	EA			
	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	project limit	6/13/19	alkhan1	4.00	EA			
	0110	6181000	MOBILIZATION	project limit	6/13/19	alkhan1	0.50	LS			
	0170	7119905	MISC.	Bridge # A6236	6/14/19	alkhan1	13,610.00	SQYD			
	0180	7119905	MISC.	Bridge # A6245	6/13/19	alkhan1	13,190.00	SQYD			
	0190	7119905	MISC.	Br. A6246 Completed bridge deck.	6/11/19	watsob1	13,625.00	SQYD			
	0220	7119905	MISC.	Bridge # A6251	6/13/19	alkhan1	7,690.00	SQYD			
0240	7119905	MISC.	Bridge # A6254	6/13/19	alkhan1	6,488.00	SQYD				