



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 |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-F01 | 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

No Data Available

| Contract Information |
|----------------------|
|----------------------|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|---------|---------|---|
| J0I3005K | FAS-S502(019) | Job order contracting for concrete pavement repair | Various | VARIOUS | on various Routes in the St. Louis District |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$616,050.00 | | \$616,050.00 | 18.88% | May 1, 2020 | May 1, 2020 | |

| Storm Water Information |
|-------------------------|
|-------------------------|

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J0I3005K | | | |

| Contract Total Pay For Estimate No. 001 |
|---|
|---|

| | To Date | Previous | This Estimate |
|--|--------------|----------|---------------------|
| 190315-F01 | | | |
| Total Earnings | \$116,314.01 | \$0.00 | \$116,314.01 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$116,314.01 | \$0.00 | |
| Contract Total Payable This Estimate: | | | \$116,314.01 |

| Approval Date | | By User |
|---------------|--|---------|
| June 19, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| June 19, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | brookw1 |



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| Approval Date | | | | | By User |
| June 19, 2019 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |

| Totals by Job Numbers | | | | |
|---|--|---------------------|-----------------|----------------------|
| J0I3005K | | To Date | Previous | This Estimate |
| | Participating | \$116,314.01 | \$0.00 | \$116,314.01 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$116,314.01 | \$0.00 | \$116,314.01 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *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: | \$116,314.01 | \$0.00 | \$116,314.01 |
| Project Total Payable This Estimate: | | | | \$116,314.01 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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 |
|---|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J0I3005K | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | \$1.04 | DLR | | 0.00 | 83,935.50 | 83,935.50 | \$86,873.24 |
| | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT FACTOR | \$1.02 | DLR | | 0.00 | 28,863.50 | 28,863.50 | \$29,440.77 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$116,314.01 |



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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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J0I3005K | 0001 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 0.00 | 510000 | DLR | 83,935.50 | \$1.04 | \$86,873.24 |
| | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | 0.00 | 60000 | DLR | 0.00 | \$0.96 | \$0.00 |
| | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT FACTOR | 0.00 | 30000 | DLR | 28,863.50 | \$1.02 | \$29,440.77 |

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 |
|----------|----------|-----------|-------------|-------------------------------------|----------|---------|-----------|------|------------------------|----------------------|
| J0I3005K | 0010 | 6189916 | MISC. | SB I-55 @ Fifth Str Bridge MM 176.5 | 6/10/19 | norton1 | 330.75 | DLR | | |
| | | | | SB I-55 @ Fifth Str Bridge MM 176.5 | | norton1 | 409.50 | DLR | | |
| | | | | SB I-55 @ Fifth Str Bridge MM 176.5 | | norton1 | 1,776.25 | DLR | | |
| | | | | SB I-55 @ Fifth Str Bridge MM 176.5 | | norton1 | 3,000.00 | DLR | | |
| | | | | SB I-55 @ Fifth Str Bridge MM 176.5 | | norton1 | 4,800.00 | DLR | | |
| | | | | SB I-55 @ Fifth Str Bridge MM 176.5 | | norton1 | 12,363.00 | DLR | | |
| | | | | WB I-44 @ Antire Rd MM 268.6 | 6/12/19 | norton1 | 315.00 | DLR | | |
| | | | | WB I-44 @ Antire Rd MM 268.6 | | norton1 | 497.00 | DLR | | |
| | | | | WB I-44 @ Antire | | norton1 | 632.00 | DLR | | |



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| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | | |
| J0I3005K | 0010 | 6189916 | MISC. | Rd MM 268.6 | 6/12/19 | | | | | | | |
| | | | | WB I-44 @ Antire Rd MM 268.6 | | norton1 | 1,102.50 | DLR | | | | |
| | | | | WB I-44 @ Antire Rd MM 268.6 | | norton1 | 4,800.00 | DLR | | | | |
| | | | | WB I-44 @ Antire Rd MM 268.6 | | norton1 | 6,000.00 | DLR | | | | |
| | | | | WB I-44 @ Antire Rd MM 268.6 | | norton1 | 6,097.25 | DLR | | | | |
| | | | | WB I-44 @ Antire Rd MM 268.6 | | norton1 | 25,200.00 | DLR | | | | |
| | | | | WB I-44 @ Central Ave MM 264.2 | 6/13/19 | norton1 | 84.00 | DLR | | | | |
| | | | | WB I-44 @ Central Ave MM 264.2 | | norton1 | 88.00 | DLR | | | | |
| | | | | WB I-44 @ Central Ave MM 264.2 | | norton1 | 119.00 | DLR | | | | |
| | | | | WB I-44 @ Central Ave MM 264.2 | | norton1 | 173.25 | DLR | | | | |
| | | | | WB I-44 @ Central Ave MM 264.2 | | norton1 | 214.50 | DLR | | | | |
| | | | | WB I-44 @ Central Ave MM 264.2 | | norton1 | 1,073.00 | DLR | | | | |
| | | | | WB I-44 @ Central Ave MM 264.2 | | norton1 | 3,900.00 | DLR | | | | |
| | | | | WB I-44 @ Central Ave MM | | norton1 | 4,800.00 | DLR | | | | |



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| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J0I3005K | 0010 | 6189916 | MISC. | 264.2 | 6/13/19 | | | | | | |
| | | | | WB I-44 @ Central Ave MM 264.2 | | norton1 | 6,160.50 | DLR | | | |
| | 0030 | 6189916 | MISC. | WB I-64 @ Kingshighway Blvd (MM 35.8) | 6/8/19 | norton1 | 4,800.00 | DLR | | | |
| | | | | WB I-64 @ Kingshighway Blvd (MM 35.8) | | norton1 | 189.00 | DLR | | | |
| | | | | WB I-64 @ Kingshighway Blvd (MM 35.8) | | norton1 | 252.00 | DLR | | | |
| | | | | WB I-64 @ Kingshighway Blvd (MM 35.8) | | norton1 | 552.00 | DLR | | | |
| | | | | WB I-64 @ Kingshighway Blvd (MM 35.8) | | norton1 | 593.25 | DLR | | | |
| | | | | WB I-64 @ Kingshighway Blvd (MM 35.8) | | norton1 | 1,800.00 | DLR | | | |
| | | | | WB I-64 @ Kingshighway Blvd (MM 35.8) | | norton1 | 2,689.75 | DLR | | | |
| | | | | WB I-64 @ Kingshighway Blvd (MM 35.8) | | norton1 | 3,900.00 | DLR | | | |
| | | | norton1 | 14,087.50 | DLR | | | | | | |