



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|-------------------|------------------|------------------|---------------|
| 190315-F01  | 0012            | November 16, 2019 | December 1, 2019 | December 2, 2019 | Progress      |

**Prepared For:**

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

**Prepared By:**

**District Wide Maintenance & Traffic Projects**  
1590 Woodlake Drive  
Chesterfield, MO 63017

Contract Information

| Project Number | Federal Proj. Number | Project Description                                | Route   | County  | Location of Work                            |
|----------------|----------------------|----------------------------------------------------|---------|---------|---------------------------------------------|
| J013005K       | 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            | 103.08%                               | May 1, 2020              | May 1, 2020             |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J013005K       |                  |            |                 |

**Contract Total Pay For Estimate No. 0012**

|                                              |                   | To Date      | Previous     | This Estimate |
|----------------------------------------------|-------------------|--------------|--------------|---------------|
| 190315-F01                                   |                   |              |              |               |
|                                              | Total Earnings    | \$635,008.91 | \$635,008.91 | \$0.00        |
|                                              | Total Adjustments | \$0.00       | \$0.00       | \$0.00        |
|                                              |                   | \$635,008.91 | \$635,008.91 |               |
| <b>Contract Total Payable This Estimate:</b> |                   |              |              | <b>\$0.00</b> |

| Approval Date    |                                                                                          | By User |
|------------------|------------------------------------------------------------------------------------------|---------|
| December 2, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | norton1 |
| December 2, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |



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|------------------|-----------------|-------------------------------------------------------------------------|------------------|------------------|---------------|
| 190315-F01       | 0012            | November 16, 2019                                                       | December 1, 2019 | December 2, 2019 | Progress      |
| Approval Date    |                 |                                                                         |                  |                  | By User       |
| December 3, 2019 |                 | Reviewed and Approved at the Central Office Controllers Office Level by |                  |                  | greggd1       |

| Totals by Job Numbers                       |                                                                                        |                     |                     |
|---------------------------------------------|----------------------------------------------------------------------------------------|---------------------|---------------------|
| J013005K                                    |                                                                                        | <b>To Date</b>      | <b>Previous</b>     |
|                                             | Participating                                                                          | \$635,008.91        | \$635,008.91        |
|                                             | Non-Participating                                                                      | \$0.00              | \$0.00              |
|                                             | <b>Total Earnings</b>                                                                  | <b>\$635,008.91</b> | <b>\$635,008.91</b> |
|                                             | *Stockpiled Materials*                                                                 | \$0.00              | \$0.00              |
|                                             | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |
|                                             | *Line Item Adjustments*                                                                | \$0.00              | \$0.00              |
|                                             | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                     |
|                                             | Contract Adjustments                                                                   | \$0.00              | \$0.00              |
|                                             | Incentive                                                                              | \$0.00              | \$0.00              |
|                                             | Disincentive                                                                           | \$0.00              | \$0.00              |
|                                             | Liquidated Damages                                                                     | \$0.00              | \$0.00              |
|                                             | Overrun Adjustments                                                                    | \$0.00              | \$0.00              |
|                                             | <b>Totals:</b>                                                                         | <b>\$635,008.91</b> | <b>\$635,008.91</b> |
| <b>Project Total Payable This Estimate:</b> |                                                                                        |                     | <b>\$0.00</b>       |

**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 |
|-------------|----------|-----------|----------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J013005K    | 0010     | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | \$1.04     | DLR  |                             | 498,574.50                   | 0.00                              | 498,574.50       | \$0.00               |
|             | 0030     | 6189916   | MISC. WEEKEND WORK ADJUSTMENT FACTOR   | \$1.02     | DLR  |                             | 92,515.00                    | 0.00                              | 92,515.00        | \$0.00               |
|             | 0100     | 6189916   | MISC. Additional Items                 | \$1.00     | DLR  |                             | 24,619.00                    | 0.00                              | 24,619.00        | \$0.00               |



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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 |
|---------------------------------------------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$0.00</b>        |

**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 |
|-------------|----------|----------|-----------|----------------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J013005K    | 0001     | 0010     | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 0.00             | 510000       | DLR  | 498,574.50       | \$1.04     | \$516,024.61        |
|             | 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  | 92,515.00        | \$1.02     | \$94,365.30         |
|             | 0001     | 0070     | 6189916   | MISC. Liquidated Damages               | 0.00             | 0            | DLR  | 0.00             | (\$1.00)   | \$0.00              |
|             | 0001     | 0100     | 6189916   | MISC. Additional Items                 | 0.00             | 0            | DLR  | 24,619.00        | \$1.00     | \$24,619.00         |
|             | 0001     | 0200     | 6189902   | MISC. High Priority Repair             | 0.00             | 0            | EA   | 0.00             | \$3,000.00 | \$0.00              |

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

No Data Available