



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F01	0003	July 1, 2019	July 15, 2019	July 16, 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	24.41%	May 1, 2020	May 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0I3005K			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
190315-F01			
Total Earnings	\$150,381.55	\$116,314.01	\$34,067.54
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$150,381.55	\$116,314.01	
Contract Total Payable This Estimate:			\$34,067.54

Approval Date		By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
July 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1



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Approval Date				By User	
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J013005K		To Date	Previous	This Estimate
	Participating	\$150,381.55	\$116,314.01	\$34,067.54
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$150,381.55	\$116,314.01	\$34,067.54
	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:	\$150,381.55	\$116,314.01	
Project Total Payable This Estimate:				\$34,067.54

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		83,935.50	32,915.50	116,851.00	\$34,067.54
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$1.02	DLR		28,863.50	0.00	28,863.50	\$0.00
Total Amount of Items Paid this Estimate -										\$34,067.54



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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
J013005K	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	510000	DLR	116,851.00	\$1.04	\$120,940.78
	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
	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	0.00	\$1.00	\$0.00
	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.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J013005K	0010	6189916	MISC.	NB I-270 @ Theisscord Rd overpass between MM 0.8 to 1.2	7/8/19	norton1	21.00	DLR		
				NB I-270 @ Theisscord Rd overpass between MM 0.8 to 1.2		norton1	257.25	DLR		
				NB I-270 @ Theisscord Rd overpass between MM 0.8 to 1.2		norton1	552.00	DLR		
				NB I-270 @ Theisscord Rd overpass between MM 0.8 to 1.2		norton1	1,667.50	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.	NB I-270 @ Theisscord Rd overpass between MM 0.8 to 1.2	7/8/19	norton1	3,900.00	DLR		
				NB I-270 @ Theisscord Rd overpass between MM 0.8 to 1.2		norton1	4,800.00	DLR		
				NB I-270 @ Theisscord Rd overpass between MM 0.8 to 1.2		norton1	9,613.50	DLR		
				WB I-64 @ Maryville Center Dr MM 23.2	7/9/19	norton1	68.25	DLR		
				WB I-64 @ Maryville Center Dr MM 23.2		norton1	112.00	DLR		
				WB I-64 @ Maryville Center Dr MM 23.2		norton1	152.00	DLR		
				WB I-64 @ Maryville Center Dr MM 23.2		norton1	478.50	DLR		
				WB I-64 @ Maryville Center Dr MM 23.2		norton1	2,593.50	DLR		
				WB I-64 @ Maryville Center Dr MM 23.2		norton1	3,900.00	DLR		
				WB I-64 @ Maryville Center Dr MM 23.2		norton1	4,800.00	DLR		