



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

<b>Progress Estimate Number</b> 32	<b>Contract ID</b> 190315-F01 <b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> October 15, 2020	<b>Original Contract Amount</b> \$616,050.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$616,050.00
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<b>Approval Date</b>		<b>By User</b>
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
May 1, 2020	May 1, 2021		176.02%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 32**

	This Estimate	Previous	To Date
190315-F01			
Total Posted Items Pay	\$138,216.23	\$946,147.02	\$1,084,363.25
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$946,147.02	\$1,084,363.25
<b>Contract Total Payable This Estimate:</b>	<b>\$138,216.23</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3005K	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.035	133,542.25	\$138,216.23
<b>Project J0I3005K - Total</b>							<b>\$138,216.23</b>
<b>Overall - Total</b>							<b>\$138,216.23</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details

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Contract Project 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

Totals by Job Numbers					
J013005K			This Estimate	Previous	To Date
	Posted Item Pay		\$138,216.23	\$946,147.02	\$1,084,363.25
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$138,216.23	\$946,147.02	\$1,084,363.25
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-F01	J0I3005K	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	510,000.00	0.00	510,000.00	DLR	875,274.50	\$1.04	\$905,909.11
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	60,000.00	0.00	60,000.00	DLR	49,447.75	\$0.96	\$47,469.84
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	0.00	30,000.00	DLR	92,515.00	\$1.02	\$94,365.30
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	24,619.00	\$1.00	\$24,619.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	4.00	\$3,000.00	\$12,000.00
		Project J0I3005K - Total Value Posted to Date as of Report Generated Date										
190315-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,084,363.25	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 19, 2020

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

Project: J0I3005K

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	10/7/20	10/15/20	84.00	DLR	WB I-70 at Spencer Rd MM 223.2					WO #37 - 12 Dowel basket bars (furnish and install) - WB I-70 at Spencer Rd MM 223.2
				10/15/20	99.75	DLR	WB I-70 at Spencer Rd MM 223.2					WO # 37 - 19 sy Subgrade compaction - WB I-70 at Spencer Rd MM 223.2
				10/15/20	160.00	DLR	WB I-70 at Spencer Rd MM 223.2					WO #37 - 20 Dowel bars (drill, furnish, and install) - WB I-70 at Spencer Rd MM 223.2
				10/15/20	543.75	DLR	WB I-70 at Spencer Rd MM 223.2					WO #37 - 75' If Full depth saw cuts - WB I-70 at Spencer Rd MM 223.2
				10/15/20	750.00	DLR	WB I-70 at Spencer Rd MM 223.2					WO #37 - 1 Truck mounted Attenuator (TMA) - WB I-70 at Spencer Rd MM 223.2
				10/15/20	3,000.00	DLR	WB I-70 at Spencer Rd MM 223.2					WO # 37 - 1 Single lane closure - WB I-70 at Spencer Rd MM 223.2
				10/15/20	3,666.00	DLR	WB I-70 at Spencer Rd MM 223.2					WO # 37 - 18.8 sy Full depth repair (10-100 sy) >12" - WB I-70 at Spencer Rd MM 223.2
				10/15/20	3,900.00	DLR	WB I-70 at Spencer Rd MM 223.2					WO # 37 - 1 Double lane closure - WB I-70 at Spencer Rd MM 223.2
				10/15/20	4,800.00	DLR	WB I-70 at Spencer Rd MM 223.2					WO # 37 - 1 Mobilization full depth repair - WB I-70 at Spencer Rd MM 223.2
			10/8/20	10/15/20	84.00	DLR	EB I-44 at Exit to Walnut MM 291.4					WO #38 - 12 Dowel basket bars (furnish and install) - EB I-44 at Exit to Walnut MM 291.4
				10/15/20	84.00	DLR	EB I-44 at Exit to Walnut MM 291.4					WO #38 - 12 Tie bars (drill, furnish, and install) - EB I-44 at Exit to Walnut MM 291.4
				10/15/20	141.75	DLR	EB I-44 at Exit to Walnut MM 291.4					WO # 38 - 27 sy Subgrade compaction - EB I-44 at Exit to Walnut MM 291.4
				10/15/20	160.00	DLR	EB I-44 at Exit to Walnut MM 291.4					WO #38 - 20 Dowel bars (drill, furnish, and install) - EB I-44 at Exit to Walnut MM 291.4
				10/15/20	750.00	DLR	EB I-44 at Exit to Walnut MM 291.4					WO #38 - 1 Truck mounted attenuator (TMA) - EB I-44 at Exit to Walnut MM 291.4
				10/15/20	754.00	DLR	EB I-44 at Exit to Walnut MM 291.4					104 If Full depth saw cuts - EB I-44 at Exit to Walnut MM 291.4
				10/15/20	3,900.00	DLR	EB I-44 at Exit to Walnut MM 291.4					WO #38 - 1 Double lane closure - EB I-44 at Exit to Walnut MM 291.4
				10/15/20	4,800.00	DLR	EB I-44 at Exit to Walnut MM 291.4					WO # 38 - 1 Mobilization full depth repair - EB I-44 at Exit to Walnut MM 291.4
				10/15/20	5,343.00	DLR	EB I-44 at Exit to Walnut MM 291.4					WO #38 - 27.4 sy Full depth repair (10-100 sy) >12" - EB I-44 at Exit to Walnut MM 291.4
			10/9/20	10/16/20	308.00	DLR	SB I-55/WB I-44 ramp from Poplar street bridge					WO #38 - 44 Tie bars (drill, furnish, and install) - SB I-55/WB I-44 ramp from Poplar street bridge
				10/16/20	352.00	DLR	SB I-55/WB I-44 ramp from Poplar street bridge					WO #39 - 44 Dowel bars (drill, furnish, and install) - SB I-55/WB I-44 ramp from Poplar street bridge
				10/16/20	624.75	DLR	SB I-55/WB I-44 ramp from Poplar street bridge					WO #39 - 119 sy Subgrade compaction - SB I-55/WB I-44 ramp from Poplar street bridge
				10/16/20	735.00	DLR	SB I-55/WB I-44 ramp from Poplar street bridge					WO #37 - 105 Dowel basket bars (furnish and install) - SB I-55/WB I-44 ramp from Poplar street bridge
				10/16/20	1,800.00	DLR	SB I-55/WB I-44 ramp from Poplar street bridge					WO #39 - 1 Ramp closure - SB I-55/WB I-44 ramp from Poplar street bridge
				10/16/20	3,284.25	DLR	SB I-55/WB I-44 ramp from Poplar street bridge					WO #39 - 435 If Full depth saw cuts - SB I-55/WB I-44 ramp from Poplar street bridge
				10/16/20	4,800.00	DLR	SB I-55/WB I-44 ramp from Poplar street bridge					WO #39 - 1 Mobilization full depth repair - SB I-55/WB I-44 ramp from Poplar street bridge
				10/16/20	14,837.50	DLR	SB I-55/WB I-44 ramp from Poplar street bridge					WO #39 - 118.7 sy Full depth repair (100.1 - 500 sy) >12" - SB I-55/WB I-44 ramp from Poplar street bridge
			10/12/20	10/16/20	63.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 9 Tie bars (drill, furnish and install) - WB I-70 at Exit 238A MM 238.2
				10/16/20	336.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 48 Dowel basket bars (furnish and install) - WB I-70 at Exit 238A MM 238.2
				10/16/20	336.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 64 sy Subgrade compaction - WB I-70 at Exit 238A MM 238.2
				10/16/20	464.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 58 Dowel bars (drill, furnish, and install) - WB I-70 at Exit 238A MM 238.2
				10/16/20	1,200.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 1 Changeable Message Sign (CMS) - WB I-70 at Exit 238A MM 238.2
				10/16/20	1,800.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 1 Ramp Closure - WB I-70 at Exit 238A MM 238.2
				10/16/20	1,921.25	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 265 If Full depth saw cuts - WB I-70 at Exit 238A MM 238.2
				10/16/20	3,000.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 1 Single lane closure- WB I-70 at Exit 238A MM 238.2
				10/16/20	4,800.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 1 Mobilization full depth repair - WB I-70 at Exit 238A MM 238.2
				10/16/20	12,480.00	DLR	WB I-70 at Exit 238A MM 238.2					WO #40 - 64 sy Full depth pavement repair (10 - 100 sy) >12" - WB I-70 at Exit 238A MM 238.2
			10/13/20	10/15/20	112.00	DLR	EB I-64 at Hwy 141 MM 22.5					WO #41 - 16 Tie bars (drill, furnish, and install) - EB I-64 at Hwy 141 MM 22.5
				10/15/20	304.00	DLR	EB I-64 at Hwy 141 MM 22.5					WO #41 - 38 Dowel bar (drill, furnish, and install)-EB I-64 at Hwy 141 MM 22.5
				10/15/20	425.25	DLR	EB I-64 at Hwy 141 MM 22.5					WO #41 - 81 sy Subgrade compaction - EB I-64 at Hwy 141 MM 22.5
				10/15/20	504.00	DLR	EB I-64 at Hwy 141 MM 22.5					WO #41 - 72 Dowel basket bars (Furnish and install) - EB I-64 at Hwy 141 MM 22.5
				10/15/20	750.00	DLR	EB I-64 at Hwy 141 MM 22.5					WO #41 - 1 Truck mounted attenuator (TMA)
				10/15/20	2,283.75	DLR	EB I-64 at Hwy 141 MM 22.5					WO #41 - 315 If Full depth saw cuts - EB I-64 at Hwy 141 MM 22.5
				10/15/20	3,900.00	DLR	EB I-64 at Hwy 141 MM 22.5					WO #41 - 1 Double lane closure - EB I-64 at Hwy 141 MM 22.5
				10/15/20	4,800.00	DLR	EB I-64 at Hwy 141 MM 22.5					WO #41 - 1 Mobilization full depth repair - EB I-64 at Hwy 141 MM 22.5
				10/15/20	15,775.50	DLR	EB I-64 at Hwy 141 MM 22.5					WO #141 - 80.9 sy Full depth repair (10 - 100 sy) >12" - EB I-64 at Hwy 141 MM 22.5
				10/16/20	49.00	DLR	WB I-44 at MM 2680.0					WO #42 - 7 Tie bars (drill, furnish, and install) - WB I-44 at MM 2680.0
				10/16/20	160.00	DLR	WB I-44 at MM 2680.0					WO #42 - 20 Dowel bars (drill, furnish, and install) - WB I-44 at MM 2680.0
				10/16/20	168.00	DLR	WB I-44 at MM 2680.0					WO #42 - 24 Dowel basket bars (furnish and install) - WB I-44 at MM 2680.0



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Installed Locations of Paid Line Items (This Estimate Only)

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	10/14/20	10/16/20	199.50	DLR	WB I-44 at MM 2680.0					WO #42 - 38 sy Subgrade compaction - WB I-44 at MM 2680.0
				10/16/20	750.00	DLR	WB I-44 at MM 2680.0					WO #42 - 1 Truck mounted attenuator (TMA) - WB I-44 at MM 2680.0
				10/16/20	1,167.25	DLR	WB I-44 at MM 2680.0					WO #42 - 161 lf Full depth saw cuts - WB I-44 at MM 2680.0
				10/16/20	3,900.00	DLR	WB I-44 at MM 2680.0					WO #42 - 1 Double lane closure - WB I-44 at MM 2680.0
				10/16/20	4,800.00	DLR	WB I-44 at MM 2680.0					WO #42 - 1 Mobilization full depth repair - WB I-44 at MM 2680.0
				10/16/20	7,332.00	DLR	WB I-44 at MM 2680.0					WO #42 - 37.6 Full depth repair (10 - 100 sy) >12" - WB I-44 at MM 2680.0

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available