



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F01	0005	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**Prepared For:**

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

**Prepared By:**

1590 Woodlake Drive  
Chesterfield, MO 63017

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	63.51%	May 1, 2020	May 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0I3005K			

**Contract Total Pay For Estimate No. 005**

		To Date	Previous	This Estimate
190315-F01				
	Total Earnings	\$391,281.91	\$307,902.34	\$83,379.57
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$391,281.91	\$307,902.34	
<b>Contract Total Payable This Estimate:</b>				<b>\$83,379.57</b>

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by norton1
August 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
August 19, 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>	<b>This Estimate</b>
	Participating	\$391,281.91	\$307,902.34	\$83,379.57
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$391,281.91</b>	<b>\$307,902.34</b>	<b>\$83,379.57</b>
	*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
	<b>Totals:</b>	<b>\$391,281.91</b>	<b>\$307,902.34</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$83,379.57</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		269,045.00	56,773.50	325,818.50	\$58,760.57
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$1.02	DLR		28,863.50	0.00	28,863.50	\$0.00
	0100	6189916	MISC. Additional Items	\$1.00	DLR		0.00	24,619.00	24,619.00	\$24,619.00



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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>\$83,379.57</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
J0I3005K	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	510000	DLR	325,818.50	\$1.04	\$337,222.15
	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	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.**

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J0I3005K	0010	6189916	MISC.	EB I-44 @ MM 247.2	8/1/19	norton1	80.00	DLR		
				EB I-44 @ MM 247.2		norton1	336.00	DLR		
				EB I-44 @ MM 247.2		norton1	551.25	DLR		
				EB I-44 @ MM 247.2		norton1	735.00	DLR		
				EB I-44 @ MM 247.2		norton1	3,000.00	DLR		



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J0I3005K	0010	6189916	MISC.	EB I-44 @ MM 247.2	8/1/19	norton1	4,038.25	DLR			
				EB I-44 @ MM 247.2		norton1	4,800.00	DLR			
				EB I-44 @ MM 247.2		norton1	12,600.00	DLR			
				EB I-64@Winghaven	8/5/19	demimim1		DLR			
				EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2	8/6/19	norton1	126.00	DLR			
				EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2		norton1	336.00	DLR			
				EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2		norton1	360.00	DLR			
				EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2		norton1	729.75	DLR			
				EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2		norton1	903.50	DLR			
				EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2		norton1	3,864.25	DLR			
				EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2		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.	EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2	8/6/19	norton1	6,000.00	DLR			
				EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2		norton1	13,513.50	DLR			
	0100	6189916	MISC.	EB I-64 between Winghaven and Hwy K MM 7.5 to MM 8.2	8/6/19	norton1	24,619.00	DLR			