



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F01	0006	August 16, 2019	September 1, 2019	September 3, 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
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	79.66%	May 1, 2020	May 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0I3005K			

**Contract Total Pay For Estimate No. 006**

	To Date	Previous	This Estimate
190315-F01			
Total Earnings	\$490,763.52	\$391,281.91	\$99,481.61
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$490,763.52	\$391,281.91	<b>Contract Total Payable This Estimate: \$99,481.61</b>

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by norton1
September 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F01	0006	August 16, 2019	September 1, 2019	September 3, 2019	Progress
Approval Date					By User
September 3, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J0I3005K		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$490,763.52	\$391,281.91	\$99,481.61
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$490,763.52</b>	<b>\$391,281.91</b>	<b>\$99,481.61</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>\$490,763.52</b>	<b>\$391,281.91</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$99,481.61</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
J0I3005K	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.04	DLR		325,818.50	96,117.50	421,936.00	\$99,481.61
	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		24,619.00	0.00	24,619.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F01	0006	August 16, 2019	September 1, 2019	September 3, 2019	Progress

**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>\$99,481.61</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	421,936.00	\$1.04	\$436,703.76
	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-70 @ Hwy 79 MM 220.6 Thru 221.0	8/20/19	norton1	432.00	DLR		
				EB I-70 @ Hwy 79 MM 220.6 Thru 221.0		norton1	525.00	DLR		
				EB I-70 @ Hwy 79 MM 220.6 Thru 221.0		norton1	1,102.50	DLR		
				EB I-70 @ Hwy		norton1	1,200.00	DLR		



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190315-F01		0006		August 16, 2019		September 1, 2019			September 3, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J0I3005K	0010	6189916	MISC.	79 MM 220.6 Thru 221.0	8/20/19						
				EB I-70 @ Hwy 79 MM 220.6 Thru 221.0		norton1	1,800.00	DLR			
				EB I-70 @ Hwy 79 MM 220.6 Thru 221.0		norton1	4,800.00	DLR			
				EB I-70 @ Hwy 79 MM 220.6 Thru 221.0		norton1	5,038.75	DLR			
				EB I-70 @ Hwy 79 MM 220.6 Thru 221.0		norton1	6,000.00	DLR			
				EB I-70 @ Hwy 79 MM 220.6 Thru 221.0		norton1	26,225.00	DLR			
				EB I-70 @ Midrivers Mall Dr. MM 223.1	8/21/19	norton1	99.75	DLR			
				EB I-70 @ Midrivers Mall Dr. MM 223.1		norton1	176.00	DLR			
				EB I-70 @ Midrivers Mall Dr. MM 223.1		norton1	674.25	DLR			
				EB I-70 @ Midrivers Mall Dr. MM 223.1		norton1	750.00	DLR			
				EB I-70 @ Midrivers Mall Dr. MM 223.1		norton1	3,685.50	DLR			
				EB I-70 @ Midrivers Mall Dr. MM 223.1		norton1	3,900.00	DLR			



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190315-F01		0006		August 16, 2019		September 1, 2019			September 3, 2019		Progress
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-70 @ Midrivers Mall Dr. MM 223.1	8/21/19	norton1	4,800.00	DLR			
				WB I-70 @ Cave Springs Rd MM 224.8 thru 224.4	8/22/19	norton1	173.25	DLR			
				WB I-70 @ Cave Springs Rd MM 224.8 thru 224.4		norton1	352.00	DLR			
				WB I-70 @ Cave Springs Rd MM 224.8 thru 224.4		norton1	1,174.50	DLR			
				WB I-70 @ Cave Springs Rd MM 224.8 thru 224.4		norton1	3,900.00	DLR			
				WB I-70 @ Cave Springs Rd MM 224.8 thru 224.4		norton1	4,800.00	DLR			
				WB I-70 @ Cave Springs Rd MM 224.8 thru 224.4		norton1	6,454.50	DLR			
				WB I-70 @ Cave Springs Rd MM 224.8 thru 224.4		norton1	6,454.50	DLR			
				EB I-270 @ Lindbergh Blvd MM 24.7	8/28/19	norton1	84.00	DLR			
				EB I-270 @ Lindbergh Blvd MM 24.7		norton1	147.00	DLR			
				EB I-270 @ Lindbergh Blvd MM 24.7		norton1	176.00	DLR			
				EB I-270 @ Lindbergh Blvd MM 24.7		norton1	204.75	DLR			
				EB I-270 @ Lindbergh Blvd		norton1	1,196.25	DLR			



## Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190315-F01		0006		August 16, 2019		September 1, 2019			September 3, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J0I3005K	0010	6189916	MISC.	MM 24.7	8/28/19						
				EB I-270 @ Lindbergh Blvd MM 24.7		norton1	3,900.00	DLR			
				EB I-270 @ Lindbergh Blvd MM 24.7		norton1	4,800.00	DLR			
				EB I-270 @ Lindbergh Blvd MM 24.7		norton1	7,546.50	DLR			