



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F01	0007	September 2, 2019	September 15, 2019	September 16, 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	92.25%	May 1, 2020	May 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0I3005K			

Contract Total Pay For Estimate No. 007

	To Date	Previous	This Estimate
190315-F01			
Total Earnings	\$568,309.40	\$490,763.52	\$77,545.88
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$568,309.40	\$490,763.52	
Contract Total Payable This Estimate:			\$77,545.88

Approval Date		By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
September 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
September 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	\$568,309.40	\$490,763.52	\$77,545.88
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$568,309.40	\$490,763.52	\$77,545.88
	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:	\$568,309.40	\$490,763.52	\$77,545.88
Project Total Payable This Estimate:				\$77,545.88

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		421,936.00	38,852.75	460,788.75	\$40,212.60
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$1.02	DLR		28,863.50	36,601.25	65,464.75	\$37,333.28
	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
Total Amount of Items Paid this Estimate -										\$77,545.88

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	460,788.75	\$1.04	\$476,916.36
	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	65,464.75	\$1.02	\$66,774.04
	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.	SB I-270 @ Hwy 364 MM 17.1	9/4/19	norton1	78.75	DLR		
				SB I-270 @ Hwy 364 MM 17.1		norton1	160.00	DLR		
				SB I-270 @ Hwy 364 MM 17.1		norton1	500.25	DLR		
				SB I-270 @ Hwy 364 MM 17.1		norton1	2,719.50	DLR		
				SB I-270 @ Hwy 364 MM 17.1		norton1	3,000.00	DLR		



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J0I3005K	0010	6189916	MISC.	SB I-270 @ Hwy 364 MM 17.1	9/4/19	norton1	4,800.00	DLR						
				Imperial Main Ramp to SB I-55	9/5/19	norton1	154.00	DLR						
				Imperial Main Ramp to SB I-55		norton1	168.00	DLR						
				Imperial Main Ramp to SB I-55		norton1	296.00	DLR						
				Imperial Main Ramp to SB I-55		norton1	435.75	DLR						
				Imperial Main Ramp to SB I-55		norton1	539.50	DLR						
				Imperial Main Ramp to SB I-55		norton1	1,200.00	DLR						
				Imperial Main Ramp to SB I-55		norton1	1,800.00	DLR						
				Imperial Main Ramp to SB I-55		norton1	1,957.50	DLR						
				Imperial Main Ramp to SB I-55		norton1	4,800.00	DLR						
				Imperial Main Ramp to SB I-55		norton1	16,243.50	DLR						
				0030		6189916	MISC.	WB I-70 @ Blanchette Bridge	9/7/19	norton1	168.00	DLR		
								WB I-70 @ Blanchette Bridge		norton1	296.00	DLR		
								WB I-70 @ Blanchette Bridge		norton1	357.00	DLR		
WB I-70 @ Blanchette Bridge	norton1	509.25	DLR											



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J0I3005K	0030	6189916	MISC.	Bridge	9/7/19						
				WB I-70 @ Blanchette Bridge		norton1	1,800.00	DLR			
				WB I-70 @ Blanchette Bridge		norton1	2,400.00	DLR			
				WB I-70 @ Blanchette Bridge		norton1	2,914.50	DLR			
				WB I-70 @ Blanchette Bridge		norton1	4,500.00	DLR			
				WB I-70 @ Blanchette Bridge		norton1	4,800.00	DLR			
				WB I-70 @ Blanchette Bridge		norton1	18,856.50	DLR			