



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F02	0005	December 16, 2019	January 1, 2020	January 2, 2020	Progress

Prepared For:

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

Prepared By:

O'Fallon Project Office (St. Charles Co)
6780 Old Highway N
St. Charles, MO 63304

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3410	I 70-5(345)	Drainage repair	I-70	ST CHARLES	west of Mid Rivers Mall Drive Interchange

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$80,941.21	(\$430.84)	\$80,510.37	100.00%	November 1, 2019	November 1, 2019	Oct 29, 2019 7:03:45 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6I3410			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190315-F02			
Total Earnings	\$80,510.37	\$82,978.77	(\$2,468.40)
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$80,510.37	\$82,978.77	
Contract Total Payable This Estimate:			(\$2,468.40)

Approval Date	By User
January 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by dukesm1
January 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
January 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J6I3410	To Date		Previous	This Estimate
	Participating	\$80,510.37	\$82,978.77	(\$2,468.40)
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$80,510.37	\$82,978.77	(\$2,468.40)
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$15,271.20	(\$15,271.20)
	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:	\$80,510.37	\$82,978.77	
	Project Total Payable This Estimate:			(\$2,468.40)

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
J6I3410	0010	2022010		\$2,700.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2063000		\$49.00	CUYD	0.00	146.00	0.00	146.00	\$0.00
	0030	2063500		\$290.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0040	6131010		\$94.00	SQYD	0.00	0.00	136.20	136.20	\$0.00
	0060	6131013		\$6.35	SQYD	0.00	136.20	0.00	136.20	\$0.00
	0070	6131014		\$5.00	LF	0.00	531.00	0.00	531.00	\$0.00
	0080	6131015		\$13.20	EA	0.00	24.00	0.00	24.00	\$0.00
	0090	6131017		\$9.70	EA	0.00	80.00	0.00	80.00	\$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
J6I3410	0100	6131018		\$7.55	EA	0.00	150.00	0.00	150.00	\$0.00
	0110	6149902	MISC. CURVED VANE GRATE AND FRAME (6FT. X 2FT)	\$1,775.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0120	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$6,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0130	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	\$2,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0140	6181000		\$20,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0160	6205903A		\$13.20	LF	0.00	187.00	0.00	187.00	(\$2,468.40)
	0170	6214600A		\$650.00	CUYD	0.00	3.00	0.00	3.00	\$0.00
	0180	6262000A		\$550.00	STA	0.00	1.90	0.00	1.90	\$0.00
	0190	6274000		\$550.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0200	7261018		\$60.00	LF	0.00	159.00	0.00	159.00	\$0.00
	0210	7319903	MISC. PRECAST CONCRETE DROP INLET 6FT X 2FT	\$530.00	LF	0.00	8.00	0.00	8.00	\$0.00
Total Amount of Items Paid this Estimate -										(\$2,468.40)

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
J6I3410	0001	0010	2022010		0.00	1	LS	1.00	\$2,700.00	\$2,700.00
	0001	0020	2063000		0.00	146	CUYD	146.00	\$49.00	\$7,154.00
	0001	0030	2063500		0.00	6	EA	6.00	\$290.00	\$1,740.00



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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
J6I3410	0001	0040	6131010		0.00	136.200	SQYD	136.20	\$94.00	\$12,802.80
	0001	0050	6131012		-136.20	136.200	SQYD	0.00	\$3.20	\$0.00
	0001	0060	6131013		0.00	136.200	SQYD	136.20	\$6.35	\$864.87
	0001	0070	6131014		133.00	398	LF	531.00	\$5.00	\$2,655.00
	0001	0080	6131015		0.00	24	EA	24.00	\$13.20	\$316.80
	0001	0090	6131017		0.00	80	EA	80.00	\$9.70	\$776.00
	0001	0100	6131018		0.00	150	EA	150.00	\$7.55	\$1,132.50
	0001	0110	6149902	MISC. CURVED VANE GRATE AND FRAME (6FT. X 2FT)	0.00	1	EA	1.00	\$1,775.00	\$1,775.00
	0001	0120	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	1.00	\$6,600.00	\$6,600.00
	0001	0130	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	0.00	1	EA	1.00	\$2,200.00	\$2,200.00
	0001	0140	6181000		0.00	1	LS	1.00	\$20,000.00	\$20,000.00
	0001	0150	6205902A		-50.00	50	LF	0.00	\$13.20	\$0.00
	0001	0160	6205903A		0.00	187	LF	187.00	\$13.20	\$2,468.40
	0001	0170	6214600A		0.00	3	CUYD	3.00	\$650.00	\$1,950.00
	0001	0180	6262000A		0.00	1.900	STA	1.90	\$550.00	\$1,045.00
	0001	0190	6274000		0.00	1	LS	1.00	\$550.00	\$550.00
	0001	0200	7261018		0.00	159	LF	159.00	\$60.00	\$9,540.00
	0001	0210	7319903	MISC. PRECAST CONCRETE DROP INLET 6FT X 2FT	0.00	8	LF	8.00	\$530.00	\$4,240.00



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

No Data Available