



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F07	0010	November 2, 2019	November 15, 2019	November 18, 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
J6P3335	FAS-S502(025)	Job order contract for concrete pavement repair	Various	VARIOUS	in various location 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
\$1,047,285.00		\$1,047,285.00	57.15%	May 1, 2020	May 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3335			

**Contract Total Pay For Estimate No. 0010**

	To Date	Previous	This Estimate
190315-F07			
Total Earnings	\$598,572.15	\$471,149.91	\$127,422.24
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$598,572.15	\$471,149.91	
<b>Contract Total Payable This Estimate:</b>			<b>\$127,422.24</b>

Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by norton1
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1



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Approval Date					By User
November 18, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J6P3335	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$598,572.15	\$471,149.91	\$127,422.24
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$598,572.15</b>	<b>\$471,149.91</b>	<b>\$127,422.24</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>\$598,572.15</b>	<b>\$471,149.91</b>	<b>\$127,422.24</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$127,422.24</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
J6P3335	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.04	DLR		316,014.75	0.00	316,014.75	\$0.00
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$0.96	DLR		143,827.75	129,606.50	273,434.25	\$124,422.24
	0200	6189902	MISC. High Priority Repair	\$3,000.00	EA		2.00	1.00	3.00	\$3,000.00



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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>\$127,422.24</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
J6P3335	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	867000	DLR	316,014.75	\$1.04	\$327,075.27
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	102000	DLR	273,434.25	\$0.96	\$262,496.88
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	51000	DLR	0.00	\$1.02	\$0.00
	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	0.00	\$1.00	\$0.00
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	3.00	\$3,000.00	\$9,000.00

**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
J6P3335	0020	6189916	MISC.	NB Hwy 61/67 between Andy Habsieger St and McNutt St	11/5/19	norton1	938.00	DLR		
				NB Hwy 61/67 between Andy Habsieger St and McNutt St		norton1	1,000.00	DLR		
				NB Hwy 61/67 between Andy Habsieger St and McNutt St		norton1	1,652.00	DLR		



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J6P3335	0020	6189916	MISC.	McNutt St	11/5/19							
				NB Hwy 61/67 between Andy Habsieger St and McNutt St		norton1	3,381.00	DLR				
				NB Hwy 61/67 between Andy Habsieger St and McNutt St		norton1	4,186.00	DLR				
				NB Hwy 61/67 between Andy Habsieger St and McNutt St		norton1	4,800.00	DLR				
				NB Hwy 61/67 between Andy Habsieger St and McNutt St		norton1	12,000.00	DLR				
				NB Hwy 61/67 between Andy Habsieger St and McNutt St		norton1	17,429.00	DLR				
				NB Hwy 61/67 between Andy Habsieger St and McNutt St		norton1	70,785.00	DLR				
				WB 370 @ Missouri Bottom Rd	11/6/19	norton1	131.25	DLR				
				WB 370 @ Missouri Bottom Rd		norton1	176.00	DLR				
				WB 370 @ Missouri Bottom Rd		norton1	703.25	DLR				
				WB 370 @ Missouri Bottom Rd		norton1	3,000.00	DLR				



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J6P3335	0020	6189916	MISC.	Rd	11/6/19						
				WB 370 @ Missouri Bottom Rd		norton1	4,625.00	DLR			
				WB 370 @ Missouri Bottom Rd		norton1	4,800.00	DLR			
	0200	6189902	MISC.	WB 370 @ Missouri Bottom Rd	11/6/19	norton1	1.00	EA			