



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190315-F07  | 0017            | February 16, 2020 | March 1, 2020  | March 2, 2020 | 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           | \$0.00                  | \$1,047,285.00          | 57.15%                                | May 1, 2020              | May 1, 2021             |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6P3335        |                  |            |                 |

**Contract Total Pay For Estimate No. 0017**

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

| Approval Date |  | By User |
|---------------|--|---------|
| March 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | norton1 |
| March 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |



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| Approval Date |   |                   |                | By User       |               |
| March 3, 2020 | 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        | \$598,572.15         |               |
|                       | Non-Participating  | \$0.00              | \$0.00               |               |
|                       | <b>Total Earnings</b>  | <b>\$598,572.15</b> | <b>\$598,572.15</b>  | <b>\$0.00</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>\$598,572.15</b>  |               |
|                       | <b>Project Total Payable This Estimate:</b>  |                     |                      | <b>\$0.00</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  |                             | 273,434.25                   | 0.00                              | 273,434.25       | \$0.00               |
|             | 0200     | 6189902   | MISC. High Priority Repair             | \$3,000.00 | EA   |                             | 3.00                         | 0.00                              | 3.00             | \$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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$0.00</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.**

No Data Available