



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F07	0003	July 16, 2019	August 1, 2019	August 1, 2019	Progress

Prepared For:

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

No Data Available

Contract Information					
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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	27.15%	May 1, 2020	May 1, 2020	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3335			

Contract Total Pay For Estimate No. 003			
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		To Date	Previous	This Estimate
190315-F07				
	Total Earnings	\$284,287.07	\$159,239.15	\$125,047.92
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$284,287.07	\$159,239.15	
Contract Total Payable This Estimate:				\$125,047.92

Approval Date		By User
August 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1



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Approval Date					By User
August 5, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J6P3335		To Date	Previous	This Estimate
	Participating	\$284,287.07	\$159,239.15	\$125,047.92
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$284,287.07	\$159,239.15	\$125,047.92
	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:	\$284,287.07	\$159,239.15	
Project Total Payable This Estimate:				\$125,047.92

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		153,854.25	0.00	153,854.25	\$0.00
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$0.96	DLR		0.00	130,258.25	130,258.25	\$125,047.92
Total Amount of Items Paid this Estimate -										\$125,047.92



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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
J6P3335	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	867000	DLR	153,854.25	\$1.04	\$159,239.15
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	102000	DLR	130,258.25	\$0.96	\$125,047.92
	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	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
J6P3335	0020	6189916	MISC.	EB 364 @ Hwy K	7/24/19	norton1	210.00	DLR		
				EB 364 @ Hwy K		norton1	384.00	DLR		
				EB 364 @ Hwy K		norton1	665.00	DLR		
				EB 364 @ Hwy K		norton1	1,958.25	DLR		
				EB 364 @ Hwy K		norton1	2,424.50	DLR		
				EB 364 @ Hwy K		norton1	4,800.00	DLR		
				EB 364 @ Hwy K		norton1	6,459.75	DLR		
				EB 364 @ Hwy K		norton1	9,000.00	DLR		
				EB 364 @ Hwy K		norton1	46,587.50	DLR		
				WB 364 @ Hwy K	7/26/19	norton1	144.00	DLR		
				WB 364 @ Hwy K		norton1	152.00	DLR		
				WB 364 @ Hwy		norton1	175.00	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6P3335	0020	6189916	MISC.	K	7/26/19						
				WB 364 @ Hwy K		norton1	588.00	DLR			
				WB 364 @ Hwy K		norton1	1,396.50	DLR			
				WB 364 @ Hwy K		norton1	1,729.00	DLR			
				WB 364 @ Hwy K		norton1	4,800.00	DLR			
				WB 364 @ Hwy K		norton1	6,459.75	DLR			
				WB 364 @ Hwy K		norton1	9,000.00	DLR			
				WB 364 @ Hwy K		norton1	33,325.00	DLR			