



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-----------------|-----------------|---------------|
| 190315-F07 | 0004 | August 2, 2019 | August 15, 2019 | August 16, 2019 | Progress |

Prepared For:

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

Prepared By:

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 | 28.96% | May 1, 2020 | May 1, 2020 | |

Storm Water Information

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

Contract Total Pay For Estimate No. 004

| | To Date | Previous | This Estimate |
|--|--------------|--------------|--------------------|
| 190315-F07 | | | |
| Total Earnings | \$303,313.79 | \$284,287.07 | \$19,026.72 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$303,313.79 | \$284,287.07 | |
| Contract Total Payable This Estimate: | | | \$19,026.72 |

| Approval Date | By User |
|-----------------|--|
| August 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by norton1 |
| August 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 |
| August 19, 2019 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |

| Totals by Job Numbers | | | | |
|-----------------------|--|---------------------|---------------------|----------------------|
| J6P3335 | | To Date | Previous | This Estimate |
| | Participating | \$303,313.79 | \$284,287.07 | \$19,026.72 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$303,313.79 | \$284,287.07 | \$19,026.72 |
| | *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: | \$303,313.79 | \$284,287.07 | \$19,026.72 |
| | Project Total Payable This Estimate: | | | \$19,026.72 |

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 | | 130,258.25 | 13,569.50 | 143,827.75 | \$13,026.72 |
| | 0200 | 6189902 | MISC. High Priority Repair | \$3,000.00 | EA | | 0.00 | 2.00 | 2.00 | \$6,000.00 |



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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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$19,026.72 |

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 | 143,827.75 | \$0.96 | \$138,074.64 |
| | 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 | 2.00 | \$3,000.00 | \$6,000.00 |

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. | EB Hwy 100 @ Sarala Rd | 8/13/19 | norton1 | 105.00 | DLR | | |
| | | | | EB Hwy 100 @ Sarala Rd | | norton1 | 144.00 | DLR | | |
| | | | | EB Hwy 100 @ Sarala Rd | | norton1 | 681.50 | DLR | | |
| | | | | EB Hwy 100 @ Sarala Rd | | norton1 | 3,900.00 | DLR | | |
| | | | | EB Hwy 100 @ Sarala Rd | | norton1 | 3,939.00 | 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. | EB Hwy 100 @ Sarala Rd | 8/13/19 | norton1 | 4,800.00 | DLR | | | | |
| | 0200 | 6189902 | MISC. | EB Hwy 100 @ Sarala Rd | 8/13/19 | norton1 | 1.00 | EA | | | | |
| | | | | Hwy K between Veterans Memorial Pkwy and Mexico Rd in O'Fallon Mo. | 8/15/19 | norton1 | 1.00 | EA | | | | |