



# 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
190419-F01	0002	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:**

**Festus Project Office (Jefferson/Frankl)**  
3595 Plass Road  
Festus, MO 63028

**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
J6S3379	FAF 94-1(29)	Add J-Turns	94	ST CHARLES	from O' Fallon Rd. to Wolfrum Rd. in Weldon Spring

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$713,681.70	\$0.00	\$713,681.70	43.45%	October 31, 2019	October 31, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3379			

Contract Total Pay For Estimate No. 002			
		To Date	Previous
190419-F01			This Estimate
	Total Earnings	\$310,087.66	\$150,730.87
	Total Adjustments	\$0.00	\$0.00
		\$321,581.94	\$150,730.87
			<b>Contract Total Payable This Estimate:</b>
			\$170,851.07

Approval Date		By User
August 19, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	taylot3



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Approval Date				By User	
August 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lewisj1	
August 20, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers					
		To Date	Previous	This Estimate	
J6S3379	Participating	\$310,087.66	\$150,730.87	\$159,356.79	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$321,581.94</b>	<b>\$150,730.87</b>	<b>\$170,851.07</b>	
	*Stockpiled Materials*	\$0.00	\$0.00	0	
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*				
	*Line Item Adjustments*	\$112,287.10	\$66,132.20	\$46,154.90	
	*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	(\$572.40)	(\$572.40)	\$0.00	
	<b>Totals:</b>	<b>\$321,581.94</b>	<b>\$150,730.87</b>		
				<b>Project Total Payable This Estimate:</b>	<b>\$170,851.07</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3379, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3379, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3379, Item	brinkr1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J6S3379, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-F01, Contract Project J6S3379, Project Item Line Number 0440, Contract Line Item Number 0440, Item 8061006, Minor Item.	taylot3	Overridden
Estimate Exception Type: Item Overrun: Contract 190419-F01, Contract Project J6S3379, Project Item Line Number 0460, Contract Line Item Number 0460, Item 8061019, Minor Item.	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3379, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	brinkr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3379, Item 8061006, Project Item Line Number 0440, Material Set 8061006, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	brinkr1	Acknowledged

**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
J6S3379	0010	2013000		\$11,500.00	ACRE	0.00	0.00	0.65	0.65	\$7,475.00
	0020	2022010		\$63,800.00	LS	0.00	0.35	0.20	0.55	\$12,760.00
	0030	2031000		\$31.00	CUYD	0.00	427.00	400.00	827.00	\$12,400.00
	0040	2036000		\$6.50	CUYD	0.00	0.00	0.00	0.00	\$2,860.00
	0060	2071000		\$800.00	STA	0.00	1.25	0.00	1.25	\$0.00
	0070	3040506		\$6.00	SQYD	0.00	0.00	0.00	0.00	\$12,444.00



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### Items Paid This Estimate Period

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J6S3379	0080	4010150		\$30.30	SQYD	0.00	0.00	0.00	0.00	\$7,281.09
	0090	4019905	MISC. OPTIONAL PAVEMENT	\$41.60	SQYD	0.00	1,294.98	1,885.36	3,180.34	\$78,430.98
	0110	6064500		\$175.00	CUYD	0.00	0.00	50.00	50.00	\$8,750.00
	0150	6161005		\$8.00	SQFT	0.00	576.00	0.00	576.00	\$0.00
	0160	6161008		\$47.00	EA	0.00	27.00	0.00	27.00	\$0.00
	0170	6161009		\$35.00	EA	0.00	17.00	0.00	17.00	\$0.00
	0180	6161025		\$14.00	EA	0.00	84.00	0.00	84.00	\$0.00
	0200	6161033		\$32.00	EA	0.00	28.00	0.00	28.00	\$0.00
	0210	6161040		\$600.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0230	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	\$3,300.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	\$600.00	EA	0.00	0.00	1.00	1.00	\$600.00
	0260	6191000		\$3.50	LF	0.00	0.00	2,152.65	2,152.65	\$4,714.50
	0390	6274000		\$9,400.00	LS	0.00	0.75	0.10	0.85	\$940.00
	0440	8061006		\$15.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0460	8061019		\$3.60	LF	-159.00	2,541.00	0.00	2,541.00	\$0.00
	0480	6069902	MISC. HTGC ANCHOR ASSEMBLY	\$3,750.00	EA	0.00	0.00	2.00	2.00	\$7,500.00
	0540	9014003		\$25.50	LF	0.00	0.00	306.00	306.00	\$7,803.00
0550	9015010		\$2.50	LF	0.00	0.00	47.00	47.00	\$117.50	
0560	9016110		\$725.00	EA	0.00	0.00	3.00	3.00	\$2,175.00	
0590	9018245		\$1,150.00	EA	0.00	0.00	4.00	4.00	\$4,600.00	
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$170,851.07</b>



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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
J6S3379	0001	0010	2013000		0.00	1	ACRE	0.65	\$11,500.00	\$7,475.00
	0001	0020	2022010		0.00	1	LS	0.55	\$63,800.00	\$35,090.00
	0001	0030	2031000		0.00	1087	CUYD	827.00	\$31.00	\$25,637.00
	0001	0040	2036000		0.00	565	CUYD	440.00	\$6.50	\$2,860.00
	0001	0050	2063000		0.00	8	CUYD	0.00	\$500.00	\$0.00
	0001	0060	2071000		0.00	8	STA	1.25	\$800.00	\$1,000.00
	0001	0070	3040506		0.00	5424	SQYD	3,717.78	\$6.00	\$22,306.68
	0001	0080	4010150		0.00	937	SQYD	589.10	\$30.30	\$17,849.73
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	0.00	4327	SQYD	3,180.34	\$41.60	\$132,302.14
	0001	0100	5021308		0.00	159	SQYD	0.00	\$52.40	\$0.00
	0001	0110	6064500		0.00	50	CUYD	50.00	\$175.00	\$8,750.00
	0001	0120	6083003		0.00	12	SQYD	0.00	\$94.00	\$0.00
	0001	0130	6083006		0.00	84	SQYD	0.00	\$76.00	\$0.00
	0001	0140	6123000A		0.00	2	EA	0.00	\$1,750.00	\$0.00
	0001	0150	6161005		0.00	1119	SQFT	576.00	\$8.00	\$4,608.00
	0001	0160	6161008		0.00	43	EA	27.00	\$47.00	\$1,269.00
	0001	0170	6161009		0.00	17	EA	17.00	\$35.00	\$595.00
	0001	0180	6161025		0.00	226	EA	84.00	\$14.00	\$1,176.00



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J6S3379	0001	0190	6161030		0.00	10	EA	0.00	\$235.00	\$0.00
	0001	0200	6161033		0.00	42	EA	28.00	\$32.00	\$896.00
	0001	0210	6161040		0.00	2	EA	2.00	\$600.00	\$1,200.00
	0001	0220	6161070		0.00	11	EA	0.00	\$70.00	\$0.00
	0001	0230	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	0.00	4	EA	2.00	\$3,300.00	\$6,600.00
	0001	0240	6181000		0.00	1	LS	0.00	\$41,600.00	\$0.00
	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	2	EA	1.00	\$600.00	\$600.00
	0001	0260	6191000		0.00	3207	LF	2,152.65	\$3.50	\$7,534.28
	0001	0270	6200015		0.00	127	LF	0.00	\$29.00	\$0.00
	0001	0280	6200018		0.00	270	LF	0.00	\$17.50	\$0.00
	0001	0290	6200021		0.00	12	EA	0.00	\$300.00	\$0.00
	0001	0300	6200030		0.00	5	EA	0.00	\$380.00	\$0.00
	0001	0310	6200042		0.00	31	EA	0.00	\$23.00	\$0.00
	0001	0320	6205902A		0.00	5531	LF	0.00	\$1.30	\$0.00
	0001	0330	6205903A		0.00	3579	LF	0.00	\$1.30	\$0.00
	0001	0340	6206001C		0.00	232	LF	0.00	\$1.30	\$0.00
	0001	0350	6207001		0.00	3790	LF	0.00	\$0.60	\$0.00
	0001	0360	6207002		0.00	4	EA	0.00	\$70.00	\$0.00



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J6S3379	0001	0370	6209902	MISC. INLAID PAVEMENT MARKER	0.00	51	EA	0.00	\$117.00	\$0.00
	0001	0380	6209902	MISC. MODIFIED RAISED PAVEMENT MARKER	0.00	3	EA	0.00	\$17.50	\$0.00
	0001	0390	6274000		0.00	1	LS	0.85	\$9,400.00	\$7,990.00
	0001	0400	7261015		0.00	64	LF	0.00	\$50.00	\$0.00
	0001	0410	7321013A		0.00	2	EA	0.00	\$800.00	\$0.00
	0001	0420	8051000A		0.00	0.600	ACRE	0.00	\$7,000.00	\$0.00
	0001	0430	8061005		0.00	840	LF	0.00	\$15.00	\$0.00
	0001	0440	8061006		0.00	36	LF	300.00	\$15.00	\$4,500.00
	0001	0450	8061016		0.00	83	CUYD	0.00	\$75.00	\$0.00
	0001	0460	8061019		0.00	2541	LF	2,700.00	\$3.60	\$9,720.00
	0001	0470	8064128		0.00	1465	SQYD	0.00	\$6.50	\$0.00
	0010	0480	6069902	MISC. HTGC ANCHOR ASSEMBLY	0.00	2	EA	2.00	\$3,750.00	\$7,500.00
	0010	0490	6069903	MISC. HIGH TENSION GUARD CABLE	0.00	626	LF	0.00	\$17.00	\$0.00
	0020	0500	9011062		0.00	4	EA	0.00	\$3,750.00	\$0.00
	0020	0510	9011115		0.00	4	EA	0.00	\$650.00	\$0.00
	0020	0520	9011312		0.00	8	EA	0.00	\$740.00	\$0.00
	0020	0530	9013004		0.00	36	LF	0.00	\$16.40	\$0.00
	0020	0540	9014003		0.00	306	LF	306.00	\$25.50	\$7,803.00



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J6S3379	0020	0550	9015010		0.00	186	LF	47.00	\$2.50	\$117.50
	0020	0560	9016110		0.00	4	EA	3.00	\$725.00	\$2,175.00
	0020	0570	9017110		0.00	504	LF	0.00	\$0.70	\$0.00
	0020	0580	9017407		0.00	284	LF	0.00	\$3.75	\$0.00
	0020	0590	9018245		0.00	4	EA	4.00	\$1,150.00	\$4,600.00
	0020	0600	9019902	MISC. 240/480V MULTICIRCUIT PAD MOUNTED POWER SUPPLY	0.00	2	EA	0.00	\$10,900.00	\$0.00
	0040	0610	9031010		0.00	10.500	CUYD	0.00	\$1,300.00	\$0.00
	0040	0620	9031210		0.00	560	LB	0.00	\$5.85	\$0.00
	0040	0630	9031220		0.00	6090	LB	0.00	\$4.70	\$0.00
	0040	0640	9035004A		0.00	496	SQFT	0.00	\$27.00	\$0.00
	0040	0650	9035069A		0.00	66	SQFT	0.00	\$30.40	\$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
J6S3379	0010	2013000	CLEARING AND GRUBBING	location just west of South Breeze Rd. east bound Rte. 94 right side of road	8/13/19	brinkr1	0.65	ACRE		
	0020	2022010	REMOVAL OF IMPROVEMENTS	WB Rte. 94 J-Turn lane saw cut	8/5/19	brinkr1	0.20	LS		





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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3379	0030	2031000	CLASS A EXCAVATION	WB Rte. 94 J-Turn lane	8/8/19	brinkr1	400.00	CUYD			
	0040	2036000	COMPACTING EMBANKMENT	WB Rte. 94 J-Turn lane	8/8/19	brinkr1	300.00	CUYD			
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	WB Rte 94 Accel lane with taper	8/12/19	brinkr1	2,074.00	SQYD			
	0080	4010150	TYPE A2 SHOULDER	WB Rte. 94 Accel lane	8/15/19	brinkr1	240.30	SQYD			
	0090	4019905	MISC.	Accel lane WB Rte. 94 PCCP Concrete	8/14/19	brinkr1	1,100.00	SQYD			
				Type A2 Shoulder WB Rte. 94 J-Turn lane							
				WB Rte. 94 J-Turn lane	8/15/19	brinkr1	385.36	SQYD			
	0110	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	located along left side of EB J-Turn lane	8/13/19	brinkr1	50.00	CUYD			
	0250	6189902	MISC.	For Mob in all the silt fence and wattles installed between STA 114+00 RT and STA 134+50 RT and LT	8/5/19	brinkr1	1.00	EA			
	0260	6191000	PAVEMENT EDGE TREATMENT	WB Rte. 94 J-turn lane	8/8/19	brinkr1	1,347.00	LF			
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	J-Turn cross over	8/6/19	brinkr1	0.10	LS			
	0480	6069902	MISC.	each end of new guard cable run located on left side of EB J-Turn	8/13/19	brinkr1	2.00	EA			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3379	0540	9014003	CONDUIT, 3 IN. RIGID, PUSHED	Independence 76+70 95ft RT, 76+66 71ft RT, and J-Turn 134+53 69ft RT, 134+53 69ft LT	8/14/19	brinkr1	306.00	LF			
	0550	9015010	TRENCHING TYPE I	Rte. 94 circuit 1 (14'), Rte. 94 circuit 2 (33')	8/14/19	brinkr1	47.00	LF			
	0560	9016110	PULL BOX, PREFORMED CLASS 1	Independence qty 2 pull box No.1 & 2, J-Turn qty 1 pull box No. 4	8/14/19	brinkr1	3.00	EA			
	0590	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Independence RD (1) north side of Rte.94, and (1) south side of Rte. 94	8/15/19	brinkr1	2.00	EA			
			Just east of Golden Acres lane on WB Rte. 94	brinkr1		1.00	EA				
			Just east of Golden acres lane on EB Rte. 94 near J-Turn cross over	brinkr1		1.00	EA				