



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0001	See NTP Date	December 15, 2019	December 17, 2019	Progress

Prepared For:

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

Prepared By:

Maryland Heights Project Office (North)
2620 Adie Road
St. Louis, MO 63043

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0271		Barrier wall improvements	67	ST LOUIS	along the Hi-Collector Road (West of Lindbergh)

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$118,638.50		\$118,638.50	42.62%	June 1, 2020	June 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6M0271			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190816-F02			
Total Earnings	\$50,559.00	\$0.00	\$50,559.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$50,559.00	\$0.00	
Contract Total Payable This Estimate:			\$50,559.00

Approval Date	By User
December 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by janssm
December 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by janssm
December 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J6M0271		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$50,559.00	\$0.00	\$50,559.00
	Total Earnings	\$101,118.00	\$0.00	\$101,118.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$39,969.00	\$0.00	\$39,969.00
	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:	\$50,559.00	\$0.00	\$50,559.00
Project Total Payable This Estimate:				\$50,559.00

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 J6M0271, Item 6173102, Project Item Line Number 0150, Material Set 617310296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6173102, Project Item Line Number 0150, Material Set 617310296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6173102, Project Item Line Number 0150, Material Set 617310296, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 5021331, Project Item Line Number 0050, Material Set 502133196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	janssm	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 5021331, Project Item Line Number 0050, Material Set 502133196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 5021331, Project Item Line Number 0050, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @. Acceptance Action Generic ReinforcingMisc is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6169901, Project Item Line Number 0140, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 5021331, Project Item Line Number 0050, Material Set 502133196, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6173102, Project Item Line Number 0150, Material Set 617310296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	janssm	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190816-F02, Inspector bedarl1, DWR Date 12/13/2019, DWR Status Draft.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 5021331, Project Item Line Number 0050, Material Set 502133196, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @. Acceptance Action Generic ReinforcingMisc is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6059902, Project Item Line Number 0060, Material Set 6059902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6173102, Project Item Line Number 0150, Material Set 617310296, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	janssm	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 5021331, Project Item Line Number 0050, Material Set 502133196, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	janssm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6173102, Project Item Line Number 0150, Material Set 617310296, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	janssm	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
J6M0271	0010	2022010		\$6,000.00	LS	0.00	0.00	0.85	0.85	\$5,100.00
	0020	2063000		\$2,200.00	CUYD	0.00	0.00	1.00	1.00	\$2,200.00
	0050	5021331		\$295.00	SQYD	0.00	0.00	0.00	0.00	\$885.00
	0060	6059902	MISC. 12 IN. T JUNCTION	\$260.00	EA	0.00	0.00	0.00	0.00	\$260.00
	0140	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$4,800.00	LS	0.00	0.00	0.00	0.00	\$2,400.00
	0150	6173102		\$116.00	LF	0.00	0.00	0.00	0.00	\$36,424.00
	0160	6181000		\$15,000.00	LS	0.00	0.00	0.20	0.20	\$3,000.00
	0170	6274000		\$2,900.00	LS	0.00	0.00	0.10	0.10	\$290.00
Total Amount of Items Paid this Estimate -										\$50,559.00

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
J6M0271	0001	0010	2022010		0.00	1	LS	0.85	\$6,000.00	\$5,100.00
	0001	0020	2063000		0.00	1	CUYD	1.00	\$2,200.00	\$2,200.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6M0271	0001	0030	2064000		0.00	69	CUYD	0.00	\$43.00	\$0.00
	0001	0040	3040504		0.00	7	SQYD	0.00	\$52.00	\$0.00
	0001	0050	5021331		0.00	3	SQYD	3.00	\$295.00	\$885.00
	0001	0060	6059902	MISC. 12 IN. T JUNCTION	0.00	1	EA	1.00	\$260.00	\$260.00
	0001	0070	6059902	MISC. 12 IN. WYE JUNCTION	0.00	2	EA	0.00	\$285.00	\$0.00
	0001	0080	6059903	MISC. 12-INCH NON-PERFORATED PIPE	0.00	21	LF	0.00	\$46.00	\$0.00
	0001	0090	6059903	MISC. 12-INCH PERFORATED PIPE	0.00	451	LF	0.00	\$11.50	\$0.00
	0001	0100	6091041		0.00	14	LF	0.00	\$65.00	\$0.00
	0001	0110	6099903	MISC. CONCRETE CURB	0.00	24	LF	0.00	\$38.00	\$0.00
	0001	0120	6116010A		0.00	13	SQYD	0.00	\$74.00	\$0.00
	0001	0130	6141021		0.00	1	EA	0.00	\$1,375.00	\$0.00
	0001	0140	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.50	\$4,800.00	\$2,400.00
	0001	0150	6173102		0.00	471	LF	314.00	\$116.00	\$36,424.00
	0001	0160	6181000		0.00	1	LS	0.20	\$15,000.00	\$3,000.00
	0001	0170	6274000		0.00	1	LS	0.10	\$2,900.00	\$290.00
	0001	0180	7034009		0.00	1.700	CUYD	0.00	\$500.00	\$0.00
	0001	0190	7039904	MISC. BASEMENT FOUNDATION WATERPROOFING SEALER	0.00	4415	SQFT	0.00	\$2.50	\$0.00
	0001	0200	7311032		0.00	2	FT	0.00	\$1,400.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6M0271	0001	0210	8061016		0.00	1	CUYD	0.00	\$165.00	\$0.00
	0001	0220	8061019		0.00	50	LF	0.00	\$6.45	\$0.00
	0040	0230	9031220		0.00	50	LB	0.00	\$9.30	\$0.00
	0040	0240	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGNS	0.00	3	EA	0.00	\$235.00	\$0.00
	0040	0250	9039902	MISC. SIGN MOUNTING BRACKET FOR BARRIER WALL	0.00	1	EA	0.00	\$1,400.00	\$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
J6M0271	0010	2022010	REMOVAL OF IMPROVEMENTS	1 S.Y. of Shoulder/Wall for Pipe Installation	12/5/19	bedar1	0.17	LS		
				14.5 L. F. Saw Cuts for Concrete Slope Protection		bedar1	0.17	LS		
				20 L. F. of Saw Cuts for Pipe Installation		bedar1	0.17	LS		
				4 S.Y. of Concrete Slope Protection		bedar1	0.17	LS		
				4' of Curb & 10 L.F. of Saw Cuts		bedar1	0.17	LS		
	0020	2063000	CLASS 3 EXCAVATION	Excavation near 1-2EXDI Final Pay	12/5/19	bedar1	1.00	CUYD		
	0050	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)		12/9/19	bedar1	3.00	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6M0271	0060	6059902	MISC.		12/9/19	bedar1	1.00	EA			
	0140	6169901	MISC.	5% Of The Original Contract Amount Is Earned	12/5/19	bedar1	0.50	LS			
	0150	6173102	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	D-Barrier from the transition on the North end to the Transition north of the truss.	12/12/19	midd1	176.00	LF			
				North end of D-Barrier transitioning to full height.		midd1	20.00	LF			
				Transition from D-Barrier North side to sign truss.		midd1	10.00	LF			
				108' of barrier poured starting at sign truss heading south.		12/13/19	midd1	108.00	LF		
	0160	6181000	MOBILIZATION	5% Of The Original Contract Is Earned	12/5/19	bedar1	0.20	LS			
	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	10% of 2,900.00	12/5/19	bedar1	0.10	LS			