



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0002	December 16, 2019	January 1, 2020	January 2, 2020	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	\$0.00	\$118,638.50	90.06%	June 1, 2020	June 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6M0271			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190816-F02			
Total Earnings	\$106,841.00	\$50,559.00	\$56,282.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$106,841.00	\$50,559.00	Contract Total Payable This Estimate: \$56,282.00

Approval Date		By User
January 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	bedarl1
January 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
January 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0002	December 16, 2019	January 1, 2020	January 2, 2020	Progress

Totals by Job Numbers				
J6M0271		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$106,841.00	\$50,559.00	\$56,282.00
	Total Earnings	\$213,682.00	\$101,118.00	\$112,564.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$80,657.00	\$39,969.00	\$40,688.00
	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:	\$106,841.00	\$50,559.00	
Project Total Payable This Estimate:				\$56,282.00

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 6059902, Project Item Line Number 0060, Material Set 6059902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6059903, Project Item Line Number 0090, Material Set 6059903, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6091041, Project Item Line Number 0100, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	bedar1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0002	December 16, 2019	January 1, 2020	January 2, 2020	Progress

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 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	bedar1	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.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 7034009, Project Item Line Number 0180, Material Set 703400996, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 2064000, Project Item Line Number 0030, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6059903, Project Item Line Number 0080, Material Set 6059903, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6091041, Project Item Line Number 0100, Material Set 609104196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6091041, Project Item Line Number 0100, Material Set 609104196, Material 1036RSDFFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6059902, Project Item Line Number 0070, Material Set 6059902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6099903, Project Item Line Number 0110, Material Set 6099903,	bedar1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0002	December 16, 2019	January 1, 2020	January 2, 2020	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6099903, Project Item Line Number 0110, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	bedar1	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.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 6099903, Project Item Line Number 0110, Material Set 6099903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 7039904, Project Item Line Number 0190, Material Set 7039904, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient.	bedar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0271, Item 9039902, Project Item Line Number 0250, Material Set 9039902, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	bedar1	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	0.85	0.15	1.00	\$900.00
	0020	2063000		\$2,200.00	CUYD	0.00	1.00	0.00	1.00	\$0.00
	0030	2064000		\$43.00	CUYD	0.00	0.00	0.00	0.00	\$2,967.00
	0040	3040504		\$52.00	SQYD	0.00	0.00	7.00	7.00	\$364.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0002	December 16, 2019	January 1, 2020	January 2, 2020	Progress

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	0050	5021331		\$295.00	SQYD	0.00	0.00	3.00	3.00	\$0.00
	0060	6059902	MISC. 12 IN. T JUNCTION	\$260.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0070	6059902	MISC. 12 IN. WYE JUNCTION	\$285.00	EA	0.00	0.00	0.00	0.00	\$570.00
	0080	6059903	MISC. 12-INCH NON-PERFORATED PIPE	\$46.00	LF	0.00	0.00	0.00	0.00	\$966.00
	0090	6059903	MISC. 12-INCH PERFORATED PIPE	\$11.50	LF	0.00	0.00	0.00	0.00	\$5,186.50
	0100	6091041		\$65.00	LF	0.00	0.00	-5.00	-5.00	\$585.00
	0110	6099903	MISC. CONCRETE CURB	\$38.00	LF	0.00	0.00	0.00	0.00	\$912.00
	0120	6116010A		\$74.00	SQYD	0.00	0.00	0.00	0.00	\$962.00
	0140	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$4,800.00	LS	0.00	0.00	0.75	0.75	\$1,200.00
	0150	6173102		\$116.00	LF	0.00	0.00	0.00	0.00	\$18,212.00
	0160	6181000		\$15,000.00	LS	0.00	0.20	0.60	0.80	\$9,000.00
	0170	6274000		\$2,900.00	LS	0.00	0.10	0.00	0.10	\$0.00
	0180	7034009		\$500.00	CUYD	0.00	0.00	0.00	0.00	\$850.00
	0190	7039904	MISC. BASEMENT FOUNDATION WATERPROOFING SEALER	\$2.50	SQFT	0.00	0.00	0.00	0.00	\$11,037.50
	0230	9031220		\$9.30	LB	0.00	0.00	50.00	50.00	\$465.00
	0240	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGNS	\$235.00	EA	0.00	0.00	3.00	3.00	\$705.00
0250	9039902	MISC. SIGN MOUNTING BRACKET FOR BARRIER WALL	\$1,400.00	EA	0.00	0.00	0.00	0.00	\$1,400.00	
Total Amount of Items Paid this Estimate -										\$56,282.00

Total Paid / All Items / All Estimates



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190816-F02		0002		December 16, 2019		January 1, 2020		January 2, 2020		Progress	
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	1.00	\$6,000.00	\$6,000.00	
	0001	0020	2063000		0.00	1	CUYD	1.00	\$2,200.00	\$2,200.00	
	0001	0030	2064000		0.00	69	CUYD	69.00	\$43.00	\$2,967.00	
	0001	0040	3040504		0.00	7	SQYD	7.00	\$52.00	\$364.00	
	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	2.00	\$285.00	\$570.00	
	0001	0080	6059903	MISC. 12-INCH NON-PERFORATED PIPE	0.00	21	LF	21.00	\$46.00	\$966.00	
	0001	0090	6059903	MISC. 12-INCH PERFORATED PIPE	0.00	451	LF	451.00	\$11.50	\$5,186.50	
	0001	0100	6091041		0.00	14	LF	9.00	\$65.00	\$585.00	
	0001	0110	6099903	MISC. CONCRETE CURB	0.00	24	LF	24.00	\$38.00	\$912.00	
	0001	0120	6116010A		0.00	13	SQYD	13.00	\$74.00	\$962.00	
	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	0.75	\$4,800.00	\$3,600.00	
	0001	0150	6173102		0.00	471	LF	471.00	\$116.00	\$54,636.00	
	0001	0160	6181000		0.00	1	LS	0.80	\$15,000.00	\$12,000.00	
	0001	0170	6274000		0.00	1	LS	0.10	\$2,900.00	\$290.00	
	0001	0180	7034009		0.00	1.700	CUYD	1.70	\$500.00	\$850.00	
0001	0190	7039904	MISC. BASEMENT FOUNDATION WATERPROOFING SEALER	0.00	4415	SQFT	4,415.00	\$2.50	\$11,037.50		



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0002	December 16, 2019	January 1, 2020	January 2, 2020	Progress

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	0200	7311032		0.00	2	FT	0.00	\$1,400.00	\$0.00
	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	50.00	\$9.30	\$465.00
	0040	0240	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGNS	0.00	3	EA	3.00	\$235.00	\$705.00
	0040	0250	9039902	MISC. SIGN MOUNTING BRACKET FOR BARRIER WALL	0.00	1	EA	1.00	\$1,400.00	\$1,400.00

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	U.S. 67 Sign post removal and relocation.	12/26/19	middld1	0.15	LS		
	0030	2064000	POROUS BACKFILL	At the transition on the south end of the barrier wall.	12/31/19	middld1	4.47	CUYD		
				From sign truss southward to the drop inlet.		middld1	37.63	CUYD		
				beginning of job going south to sign truss.		middld1	26.90	CUYD		
0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Did not use, exchanged the aggregate for additional depth of concrete. Depth now 12	12/26/19	middld1	7.00	SQYD			



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190816-F02		0002		December 16, 2019		January 1, 2020			January 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6M0271				inches of concrete. Final Pay for this item.							
	0070	6059902	MISC.	WYE junction south of sign truss.	12/31/19	middld1	1.00	EA			
				WYE north of sign truss.		middld1	1.00	EA			
	0080	6059903	MISC.	Connect to 1-1S1.	12/31/19	middld1	12.00	LF			
				EXDI.		middld1	3.00	LF			
				WYE junction		middld1	3.00	LF			
				WYE junction.		middld1	3.00	LF			
	0090	6059903	MISC.	Pipe from sign truss to south end drop inlet.	12/31/19	middld1	253.67	LF			
				Pipe north of sign truss.		middld1	197.33	LF			
	0100	6091041	CONCRETE GUTTER TYPE A	From CIP wall to 1-1S1.	12/31/19	middld1	9.00	LF			
	0110	6099903	MISC.	20' of S Curb behind the Sign Truss	12/19/19	bedarl1	20.00	LF			
				North end at beginning of job.	12/31/19	middld1	4.00	LF			
	0120	6116010A	SLOPE PROTECTION	Bottom end of the jobsite.	12/31/19	middld1	8.90	SQYD			
				Top end of jobsite.		middld1	4.10	SQYD			
	0140	6169901	MISC.	50% Of The Original Contract Amount Is Earned	12/19/19	bedarl1	0.25	LS			



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0002	December 16, 2019	January 1, 2020	January 2, 2020	Progress

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6M0271	0150	6173102	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	Forth pour of barrier wall.	12/26/19	middld1	108.00	LF		
				fifth pour of D-Barrier wall. Final Pay.		middld1	68.00	LF		
					12/30/19	bedar1	-19.00	LF		
	0160	6181000	MOBILIZATION	10% Of The Original Contract Amount Is Earned	12/19/19	bedar1	0.20	LS		
				25% Of The Original Contract Amount Is Earned		bedar1	0.20	LS		
				50% Of The Original Contract Amount Is Earned		bedar1	0.20	LS		
	0180	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	Cut Out to Install 12" "T" Junction. Final Pay.	12/19/19	bedar1	1.70	CUYD		
	0190	7039904	MISC.	Did not use, exchanged for Mel-Rol waterproofing Membrane. Final pay.	12/26/19	middld1	4,415.00	SQFT		
	0230	9031220	PIPE POSTS	Sign #'s m3-3, m1-4, and m6-1. Placed on the same post.	12/26/19	middld1	50.00	LB		
	0240	9039902	MISC.	High Collector road half way down on barrier wall. Sign for south U.S. 67.	12/26/19	middld1	3.00	EA		



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190816-F02		0002		December 16, 2019		January 1, 2020			January 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6M0271	0250	9039902	MISC.	Sign mounting bracket for barrier wall. Sign is for south bound U.S. 67.	12/26/19	middld1	1.00	EA			