



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-F02	0004	January 16, 2020	February 1, 2020	February 3, 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	\$10,051.40	\$128,689.90	100.00%	June 1, 2020	June 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6M0271			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190816-F02			
Total Earnings	\$128,689.90	\$125,689.90	\$3,000.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$128,689.90	\$125,689.90	<b>Contract Total Payable This Estimate: \$3,000.00</b>

Approval Date	By User
February 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by dunnj1
February 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by BAUERD1
February 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers					
J6M0271		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$0.00	\$0.00	\$0.00	
	Non-Participating	\$128,689.90	\$125,689.90	\$3,000.00	
	<b>Total Earnings</b>	<b>\$257,379.80</b>	<b>\$251,379.80</b>	<b>\$6,000.00</b>	
	*Stockpiled Materials*	\$0.00	\$0.00	0	
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*				
	*Line Item Adjustments*	\$59,807.00	\$59,807.00	\$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	
	<b>Totals:</b>	<b>\$128,689.90</b>	<b>\$125,689.90</b>		
				<b>Project Total Payable This Estimate:</b>	<b>\$3,000.00</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 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 6173102, Project Item Line Number 0150, Material Set 617310296, Material 1065DE - Delineators, Acceptance Action Generic 1065DE 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	1.00	0.00	1.00	\$0.00
	0020	2063000		\$2,200.00	CUYD	0.00	1.00	0.00	1.00	\$0.00



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J6M0271	0030	2064000		\$43.00	CUYD	0.00	0.00	0.00	0.00	\$0.00
	0040	3040504		\$52.00	SQYD	0.00	7.00	0.00	7.00	\$0.00
	0050	5021331		\$295.00	SQYD	0.00	3.00	0.00	3.00	\$0.00
	0060	6059902	MISC. 12 IN. T JUNCTION	\$260.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0070	6059902	MISC. 12 IN. WYE JUNCTION	\$285.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0080	6059903	MISC. 12-INCH NON-PERFORATED PIPE	\$46.00	LF	0.00	21.00	0.00	21.00	\$0.00
	0090	6059903	MISC. 12-INCH PERFORATED PIPE	\$11.50	LF	0.00	451.00	0.00	451.00	\$0.00
	0100	6091041		\$65.00	LF	0.00	14.00	0.00	14.00	\$0.00
	0110	6099903	MISC. CONCRETE CURB	\$38.00	LF	0.00	24.00	0.00	24.00	\$0.00
	0120	6116010A		\$74.00	SQYD	0.00	13.00	0.00	13.00	\$0.00
	0130	6141021		\$1,375.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0140	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$4,800.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0150	6173102		\$116.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0160	6181000		\$15,000.00	LS	0.00	0.80	0.20	1.00	\$3,000.00
	0170	6274000		\$2,900.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0180	7034009		\$500.00	CUYD	0.00	1.70	0.00	1.70	\$0.00
	0200	7311032		\$1,400.00	FT	0.00	2.00	0.00	2.00	\$0.00
	0210	8061016		\$165.00	CUYD	0.00	1.00	0.00	1.00	\$0.00
	0220	8061019		\$6.45	LF	0.00	50.00	0.00	50.00	\$0.00
	0230	9031220		\$9.30	LB	0.00	50.00	0.00	50.00	\$0.00
	0240	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGNS	\$235.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0250	9039902	MISC. SIGN MOUNTING BRACKET	\$1,400.00	EA	0.00	1.00	0.00	1.00	\$0.00



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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
J6M0271			FOR BARRIER WALL							
	5001	7039901	MISC. Waterproofing Membrane Mel-Roll System	\$18,884.90	LS	0.00	1.00	0.00	1.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$3,000.00</b>

### 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	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	14.00	\$65.00	\$910.00
	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



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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
J6M0271	0001	0130	6141021		0.00	1	EA	1.00	\$1,375.00	\$1,375.00
	0001	0140	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	1.00	\$4,800.00	\$4,800.00
	0001	0150	6173102		19.00	471	LF	490.00	\$116.00	\$56,840.00
	0001	0160	6181000		0.00	1	LS	1.00	\$15,000.00	\$15,000.00
	0001	0170	6274000		0.00	1	LS	1.00	\$2,900.00	\$2,900.00
	0001	0180	7034009		0.00	1.700	CUYD	1.70	\$500.00	\$850.00
	0001	0190	7039904	MISC. BASEMENT FOUNDATION WATERPROOFING SEALER	-4,415.00	4415	SQFT	0.00	\$2.50	\$0.00
	0001	0200	7311032		0.00	2	FT	2.00	\$1,400.00	\$2,800.00
	0001	0210	8061016		0.00	1	CUYD	1.00	\$165.00	\$165.00
	0001	0220	8061019		0.00	50	LF	50.00	\$6.45	\$322.50
	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
	0001	5001	7039901	MISC. Waterproofing Membrane Mel-Roll System	1.00	0	LS	1.00	\$18,884.90	\$18,884.90

**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	0160	6181000	MOBILIZATION	Final at for Mobilization	1/27/20	bedar1	0.20	LS		