



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 1, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 190920-F02	<b>Pay Period Start</b> See NTP Date August 1, 2020	<b>Original Contract Amount</b> \$118,439.50
	<b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period End</b> August 1, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$118,439.50

Approval Date	By User
August 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by becke1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by janssm
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 25, 2020	September 25, 2020		48.65%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
190920-F02			
Total Posted Items Pay	\$57,621.00	\$0.00	\$57,621.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$0.00	\$57,621.00
<b>Contract Total Payable This Estimate:</b>		<b>\$57,621.00</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3327	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$3,832.000	0.5	\$1,916.00
	0030	6181000	MOBILIZATION	LS	\$9,000.000	0.75	\$6,750.00
	0090	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	1,604	\$3,208.00
	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$100.000	4	\$400.00
	0140	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$34.000	31	\$1,054.00
	0160	6233000	EPOXY POLYMER WEARING SURFACE	SQYD	\$50.750	464	\$23,548.00
	0170	7040104	HALF-SOLE REPAIR	SQFT	\$175.000	31	\$5,425.00
	0190	7173002	SILICONE EXPANSION JOINT SEALANT	LF	\$90.000	108	\$9,720.00
<b>Project J6S3327 - Total</b>							<b>\$57,621.00</b>
<b>Overall - Total</b>							<b>\$57,621.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3327	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,800.00	(\$5,600.00)
	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,800.00	\$5,600.00
	0140	REMOVAL OF EXISTING DECK REPAIR	Overrun			-9	\$34.00	(\$306.00)



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Progress Estimate Number 1			Contract ID Prime Contractor		190920-F02 R. V. Wagner, Inc.	Pay Period Start Pay Period End	See NTP Date August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$118,439.50 \$0.00 \$118,439.50
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6S3327	0140	REMOVAL OF EXISTING DECK REPAIR	Overrun				-12	\$34.00	(\$408.00)	
	0140	REMOVAL OF EXISTING DECK REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becke b1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		9	\$34.00	\$306.00	
	0140	REMOVAL OF EXISTING DECK REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user becke b1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		12	\$34.00	\$408.00	
	0160	EPOXY POLYMER WEARING SURFACE	Material				-464	\$50.75	(\$23,548.00)	
	0160	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user becke b1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		464	\$50.75	\$23,548.00	
	0170	HALF-SOLE REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate.		9	\$175.00	\$1,575.00	
	0170	HALF-SOLE REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 7 on the current Payment Estimate.		12	\$175.00	\$2,100.00	
	0170	HALF-SOLE REPAIR	Overrun				-9	\$175.00	(\$1,575.00)	
	0170	HALF-SOLE REPAIR	Overrun				-12	\$175.00	(\$2,100.00)	
	0170	HALF-SOLE REPAIR	Material				-31	\$175.00	(\$5,425.00)	
	0170	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user becke b1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		31	\$175.00	\$5,425.00	
	0190	SILICONE EXPANSION JOINT SEALANT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate.		63	\$90.00	\$5,670.00	
	0190	SILICONE EXPANSION JOINT SEALANT	Overrun				-63	\$90.00	(\$5,670.00)	
	0190	SILICONE EXPANSION JOINT SEALANT	Material				-108	\$90.00	(\$9,720.00)	
	0190	SILICONE EXPANSION JOINT SEALANT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user becke b1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		108	\$90.00	\$9,720.00	
Total									\$0.00	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on August 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3327	FAF 115-1(45)	Bridge rehabilitation	115	ST LOUIS	over Metrolink Railroad Tracks
Totals by Job Numbers					
J6S3327			This Estimate	Previous	To Date
	Posted Item Pay		\$57,621.00	\$0.00	\$57,621.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$57,621.00	\$0.00	\$57,621.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on August 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3327, Item 6161098A, Project Item Line Number 0010, Material Set 6161098A, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MoDOT Materials to correct. - becke1 8/1/20	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3327, Item 6233000, Project Item Line Number 0160, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MoDOT Materials to correct. - becke1 8/1/20	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3327, Item 6233000, Project Item Line Number 0160, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MoDOT Materials to correct. - becke1 8/1/20	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3327, Item 7040104, Project Item Line Number 0170, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MoDOT Materials to correct. - becke1 8/1/20	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3327, Item 7173002, Project Item Line Number 0190, Material Set 717300296, Material 1057JMCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMCSS is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MoDOT Materials to correct. - becke1 8/1/20	beckeb1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-F02, Contract Project J6S3327, Project Item Line Number 0140, Contract Line Item Number 0140, Item 2161503, Minor Item.	No Remark was entered by Engineer	beckeb1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-F02, Contract Project J6S3327, Project Item Line Number 0170, Contract Line Item Number 0170, Item 7040104, Minor Item.	No Remark was entered by Engineer	beckeb1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-F02, Contract Project J6S3327, Project Item Line Number 0190, Contract Line Item Number 0190, Item 7173002, Minor Item.	No Remark was entered by Engineer	beckeb1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 5, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-F02	J6S3327	0001	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$3,832.00	\$1,916.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$9,000.00	\$6,750.00
		0001	0040	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0050	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	990.00	0.00	990.00	LF	0.00	\$2.00	\$0.00
		0001	0060	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	986.00	0.00	986.00	LF	0.00	\$2.00	\$0.00
		0001	0070	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,023.00	0.00	1,023.00	LF	0.00	\$2.00	\$0.00
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	696.00	0.00	696.00	LF	0.00	\$2.00	\$0.00
		0001	0090	6207001	PAVEMENT MARKING REMOVAL	4,037.00	0.00	4,037.00	LF	1,604.00	\$2.00	\$3,208.00
		0001	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	4.00	\$100.00	\$400.00
		0001	0110	6209902	MISC.BIKE LANE SYMBOLS	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0120	6209902	MISC.TEMPORARY REMOVABLE MARKING TAPE, COMBINATION STRAIGHT-LT ARROW	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0130	6209903	MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	57.00	0.00	57.00	LF	0.00	\$10.00	\$0.00
		0070	0140	2161503	REMOVAL OF EXISTING DECK REPAIR	10.00	0.00	10.00	SQFT	31.00	\$34.00	\$1,054.00
		0070	0150	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	85.00	0.00	85.00	LF	0.00	\$24.00	\$0.00
		0070	0160	6233000	EPOXY POLYMER WEARING SURFACE	1,358.00	0.00	1,358.00	SQYD	464.00	\$50.75	\$23,548.00
		0070	0170	7040104	HALF-SOLE REPAIR	10.00	0.00	10.00	SQFT	31.00	\$175.00	\$5,425.00
		0070	0180	7172054	OPEN CELL FOAM JOINT SEAL	85.00	0.00	85.00	LF	0.00	\$55.00	\$0.00
		0070	0190	7173002	SILICONE EXPANSION JOINT SEALANT	45.00	0.00	45.00	LF	108.00	\$90.00	\$9,720.00
		Project J6S3327 - Total Value Posted to Date as of Report Generated Date										
190920-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$57,621.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on August 5, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6S3327

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/19/20	7/29/20	1.00	EA	NB MO-115 at MetroLink bridge	60+79.7		62+88.99		
				7/29/20	1.00	EA	SB MO-115 at MetroLink bridge	60+79.7		62+88.99		
0020	6169901	MISC.	7/20/20	7/29/20	0.50	LS		60	79.7	63	57.1	5% of original contract price paid
0030	6181000	MOBILIZATION	7/20/20	7/29/20	0.25	LS		60	79.7	63	57.1	5% of original contract price paid
			7/21/20	8/1/20	0.25	LS		60	79.7	63	57.1	10% of original contract price paid
			7/23/20	8/1/20	0.25	LS	N/A					25% payment for 25% of original contract price
0090	6207001	PAVEMENT MARKING REMOVAL	7/19/20	7/29/20	1,604.00	LF	MO-115 MetroLink bridge deck and approaches	60+79.7		62+60		
0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7/19/20	7/29/20	1.00	EA	NB MO-115 Bike Lane	61+06.4				
				7/29/20	1.00	EA	SB MO-115 Bike Lane	60+95.2				
				7/29/20	2.00	EA	NB MO-115 Left Turn Lane	61+46		62+05.2		
0140	2161503	REMOVAL OF EXISTING DECK REPAIR	7/20/20	7/29/20	9.00	SQFT	Phase 1 area (center lane)	60	79.7	63	57.1	
			7/28/20	8/1/20	22.00	SQFT	NB Sidewalk	60	79.7	63	57.1	
0160	6233000	EPOXY POLYMER WEARING SURFACE	7/23/20	8/1/20	464.00	SQYD	Phase 1 area - center lanes	60	79.7	62	88.99	
0170	7040104	HALF-SOLE REPAIR	7/20/20	7/29/20	9.00	SQFT	Phase 1 area (center lane)	60	79.7	63	57.1	
			7/28/20	8/1/20	22.00	SQFT	NB Sidewalk	60	79.7	63	57.1	
0190	7173002	SILICONE EXPANSION JOINT SEALANT	7/28/20	8/1/20	10.00	LF	NE Barrier Wing Joint	60	79.7	63	57.1	
				8/1/20	10.00	LF	NW Barrier Wing Joint	60	79.7	63	57.1	
				8/1/20	10.00	LF	SW Barrier Wing Joint	60	79.7	63	57.1	
				8/1/20	26.00	LF	SE Barrier Wing Joint	60	79.7	63	57.1	
				8/1/20	52.00	LF	Abutment 1 Expansion Joint	62	20	62	20	

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Aug 1, 2020	SYSTEM	(\$5,600.00)	
				1	Aug 1, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user becke b1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0010 - Total							\$0.00	
0140	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	1	Aug 1, 2020	SYSTEM	(\$714.00)	
				1	Aug 1, 2020	SYSTEM	\$306.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becke b1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				1	Aug 1, 2020	SYSTEM	\$408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user becke b1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0140 - Total							\$0.00	
0160	EPOXY POLYMER WEARING SURFACE	Material		1	Aug 1, 2020	SYSTEM	(\$23,548.00)	
				1	Aug 1, 2020	SYSTEM	\$23,548.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user becke b1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0160 - Total							\$0.00	
0170	HALF-SOLE REPAIR	Material		1	Aug 1, 2020	SYSTEM	(\$5,425.00)	
				1	Aug 1, 2020	SYSTEM	\$5,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user becke b1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	HALF-SOLE REPAIR	Overrun	Overrun	1	Aug 1, 2020	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				1	Aug 1, 2020	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				1	Aug 1, 2020	SYSTEM	(\$3,675.00)	
	Overrun - Total				\$0.00			
Overrun - Total				\$0.00				
0170 - Total							\$0.00	
0190	SILICONE EXPANSION JOINT SEALANT	Material		1	Aug 1, 2020	SYSTEM	(\$9,720.00)	
				1	Aug 1, 2020	SYSTEM	\$9,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user becke b1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	1	Aug 1, 2020	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate.
			1	Aug 1, 2020	SYSTEM	(\$5,670.00)		
Overrun - Total				\$0.00				



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	Overrun - Total						\$0.00	
0190	- Total						\$0.00	
	Overall - Total						\$0.00	