



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200117-F02	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Prepared For:

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

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
J6I3423	I 64-1(91)	Pavement repairs	I-64	ST CHARLES	from I-70 to Lake Saint Louis Blvd.

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,074,209.35	\$0.00	\$2,074,209.35	43.03%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6I3423			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
200117-F02			
Total Earnings	\$892,439.33	\$0.00	\$892,439.33
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$892,439.33	\$0.00	
Contract Total Payable This Estimate:			\$892,439.33

Approval Date		By User
April 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gibbon1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J6I3423		To Date	Previous	This Estimate
	Participating	\$892,439.33	\$0.00	\$892,439.33
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$892,439.33	\$0.00	\$892,439.33
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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	(\$2,900.00)	\$0.00	(\$2,900.00)
	Totals:	\$892,439.33	\$0.00	
Project Total Payable This Estimate:				\$892,439.33

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 J6I3423, Item 6131010, Project Item Line Number 0020, Material Set 613101096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	gibbon1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F02, Contract Project J6I3423, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6169902, Minor Item.	gibbon1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3423, Item 6131010, Project Item Line Number 0020, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	gibbon1	Overridden

Items Paid This Estimate Period



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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
J6I3423	0020	6131010		\$231.00	SQYD	0.00	0.00	3,431.43	3,431.43	\$792,660.33
	0050	6131014		\$3.90	LF	0.00	0.00	11,992.00	11,992.00	\$46,768.80
	0060	6139902	MISC. 1 1/4 IN. DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR"	\$12.40	EA	0.00	0.00	878.00	878.00	\$10,887.20
	0070	6139902	MISC. 1 1/4 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	\$7.00	EA	0.00	0.00	3,264.00	3,264.00	\$22,848.00
	0080	6161040		\$975.00	EA	0.00	0.00	1.00	1.00	\$975.00
	0090	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$9,800.00	LS	0.00	0.00	0.50	0.50	\$4,900.00
	0100	6169902	MISC. CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	\$2,900.00	EA	-1.00	0.00	1.00	1.00	\$2,900.00
	0110	6181000		\$42,000.00	LS	0.00	0.00	0.25	0.25	\$10,500.00
Total Amount of Items Paid this Estimate -										\$892,439.33

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
J6I3423	0001	0010	6123000A		0.00	2	EA	0.00	\$920.00	\$0.00
	0001	0020	6131010		0.00	7383.800	SQYD	3,431.43	\$231.00	\$792,660.33
	0001	0030	6131012		0.00	1846	SQYD	0.00	\$7.00	\$0.00
	0001	0040	6131013		0.00	1846	SQYD	0.00	\$12.00	\$0.00



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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
J6I3423	0001	0050	6131014		0.00	23370	LF	11,992.00	\$3.90	\$46,768.80
	0001	0060	6139902	MISC. 1 1/4 IN. DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR"	0.00	1012	EA	878.00	\$12.40	\$10,887.20
	0001	0070	6139902	MISC. 1 1/4 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	7104	EA	3,264.00	\$7.00	\$22,848.00
	0001	0080	6161040		0.00	1	EA	1.00	\$975.00	\$975.00
	0001	0090	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.50	\$9,800.00	\$4,900.00
	0001	0100	6169902	MISC. CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	0.00	1	EA	2.00	\$2,900.00	\$5,800.00
	0001	0110	6181000		0.00	1	LS	0.25	\$42,000.00	\$10,500.00
	0001	0120	6205902A		0.00	14550	LF	0.00	\$1.15	\$0.00
	0001	0130	6223010		0.00	15775	SQYD	0.00	\$5.75	\$0.00
	0001	0140	6262000A		0.00	47.200	STA	0.00	\$320.00	\$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
J6I3423	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	EB 64 Lane 2, 20200407 and 20200408	4/8/20	dansba1	548.11	SQYD		
				Lane 2 EB64	4/9/20	dansba1	456.55	SQYD		
				Lane 2 EB64	4/10/20	dansba1	449.81	SQYD		
				EB 64 Lane 2	4/11/20	gibbon1	357.97	SQYD		
				Lane 2 EB64	4/13/20	dansba1	547.61	SQYD		
				EB 64 Lane 2	4/14/20	gibbon1	535.21	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6I3423	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	EB 64 Lane 2	4/15/20	gibbon1	536.17	SQYD			
	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Lane 2 EB64	4/8/20	dansba1	1,740.00	LF			
				Lane 2 EB64	4/9/20	dansba1	1,488.00	LF			
				Lane 2 EB64	4/10/20	dansba1	1,466.00	LF			
				EB 64 Lane 2	4/11/20	gibbon1	1,172.00	LF			
				Lane 2 EB64	4/13/20	dansba1	1,900.00	LF			
				EB 64 Lane 2	4/14/20	gibbon1	2,284.00	LF			
				EB 64 Lane 2	4/15/20	gibbon1	1,942.00	LF			
	0060	6139902	MISC.	Lane 2 EB64	4/8/20	dansba1	144.00	EA			
				Lane 2 EB64	4/9/20	dansba1	144.00	EA			
				Lane 2 EB64	4/10/20	dansba1	168.00	EA			
				EB 64 Lane 2	4/11/20	gibbon1	96.00	EA			
				Lane 2 EB64	4/13/20	dansba1	130.00	EA			
				EB 64 Lane 2	4/14/20	gibbon1	115.00	EA			
				EB 64 Lane 2	4/15/20	gibbon1	81.00	EA			
	0070	6139902	MISC.	Lane 2 EB64	4/8/20	dansba1	480.00	EA			
				Lane 2 EB64	4/9/20	dansba1	396.00	EA			
				Lane 2 EB64	4/10/20	dansba1	372.00	EA			
				EB 64 Lane 2	4/11/20	gibbon1	324.00	EA			
				Lane 2 EB64	4/13/20	dansba1	500.00	EA			
				EB 64 Lane 2	4/14/20	gibbon1	608.00	EA			
				EB 64 Lane 2	4/15/20	gibbon1	584.00	EA			
	0080	6161040	FLASHING ARROW PANEL	EB 64 Lane Drop	4/6/20	gibbon1	1.00	EA			
	0090	6169901	MISC.	First Partial	4/15/20	gibbon1	0.50	LS			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile			
J6I3423				Payment per JSP H, 4.1									
	0100	6169902	MISC.	EB 70 before EB 64 Ramp	4/6/20	gibbon1	1.00	EA					
				SB 61 at Pittman to SB61/EB64 Gore		gibbon1	1.00	EA					
	0110	6181000	MOBILIZATION	First Partial Payment per spec 618	4/15/20	gibbon1	0.25	LS					