



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 13 | Contract ID 200117-F02 Prime Contractor R. V. Wagner, Inc. | Pay Period Start November 2, 2020 Pay Period End December 1, 2020 | Original Contract Amount \$2,074,209.35 Net Change Order Amount (\$46,390.05) Current Contract Amount \$2,027,819.30 |
| Approval Date | | | By User |
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | gibbon1 |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | lewisj1 |
| December 3, 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 |
| December 1, 2020 | December 1, 2020 | October 31, 2020 | 100.00% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 13 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200117-F02 | | | |
| Total Posted Items Pay | \$55,335.60 | \$1,972,483.70 | \$2,027,819.30 |
| Gross Item Adjustments | \$1,310.40 | (\$777.59) | \$532.81 |
| 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 |
| | | \$1,971,706.11 | \$2,028,352.11 |
| Contract Total Payable This Estimate: | \$56,646.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J613423 | 0090 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$9,800.000 | 0.05 | \$490.00 |
| | 5001 | 6139905 | MISC.Furnishing and Placing Concrete Material for Full Depth Pavement Repair (10.1 sack) | SQYD | \$179.000 | 306.4 | \$54,845.60 |
| Project J613423 - Total | | | | | | | \$55,335.60 |
| Overall - Total | | | | | | | \$55,335.60 |

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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J613423 | 0020 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -7,152.5 | \$231.00 | (\$1,652,227.50) |
| | 0020 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 7,152.5 | \$231.00 | \$1,652,227.50 |
| | 0050 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.90000 - 3.90000, 'is applied (if non-zero). | 336 | \$3.90 | \$1,310.40 |
| | 5001 | MISC. | Material | | | -306.4 | \$179.00 | (\$54,845.60) |
| | 5001 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gibbon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 306.4 | \$179.00 | \$54,845.60 |
| Total | | | | | | | | \$1,310.40 |



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

Report Generated on December 3, 2020

| Contract Project 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. |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J6I3423 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$55,335.60 | \$1,972,483.70 | \$2,027,819.30 |
| | Gross Item Adjustments | \$1,310.40 | (\$777.59) | \$532.81 |
| | Gross Item Pay | \$56,646.00 | \$1,971,706.11 | \$2,028,352.11 |
| | 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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| 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. | Working with materials to resolve this discrepancy | gibbon1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3423, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with materials to report testing to this contingent line item | gibbon1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3423, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with materials to report testing to this contingent line item | gibbon1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3423, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Working with materials to report testing to this contingent line item | gibbon1 | Overridden |



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

Report Generated on December 3, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200117-F02 | J6I3423 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$920.00 | \$1,840.00 |
| | | 0001 | 0020 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 7,383.80 | -231.30 | 7,152.50 | SQYD | 7,152.50 | \$231.00 | \$1,652,227.50 |
| | | 0001 | 0030 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 1,846.00 | -1,846.00 | 0.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0040 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 1,846.00 | -1,846.00 | 0.00 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0050 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 23,370.00 | 4,455.00 | 27,825.00 | LF | 27,825.00 | \$3.90 | \$108,517.50 |
| | | 0001 | 0060 | 6139902 | MISC.1 1/4 IN. DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR" | 1,012.00 | 712.00 | 1,724.00 | EA | 1,724.00 | \$12.40 | \$21,377.60 |
| | | 0001 | 0070 | 6139902 | MISC.1 1/4 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 7,104.00 | -126.00 | 6,978.00 | EA | 6,978.00 | \$7.00 | \$48,846.00 |
| | | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$975.00 | \$975.00 |
| | | 0001 | 0090 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,800.00 | \$9,800.00 |
| | | 0001 | 0100 | 6169902 | MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$2,900.00 | \$5,800.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$42,000.00 | \$42,000.00 |
| | | 0001 | 0120 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 14,550.00 | -4,796.00 | 9,754.00 | LF | 9,754.00 | \$1.15 | \$11,217.10 |
| | | 0001 | 0130 | 6223010 | DIAMOND GRINDING (CONCRETE PAVEMENT) | 15,775.00 | -6,163.00 | 9,612.00 | SQYD | 9,612.00 | \$5.75 | \$55,269.00 |
| | | 0001 | 0140 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 47.20 | 0.00 | 47.20 | STA | 47.20 | \$320.00 | \$15,104.00 |
| | | 0001 | 5001 | 6139905 | MISC.Furnishing and Placing Concrete Material for Full Depth Pavement Repair (10.1 sack) | 0.00 | 306.40 | 306.40 | SQYD | 306.40 | \$179.00 | \$54,845.60 |
| Project J6I3423 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,027,819.30 |
| 200117-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,027,819.30 |



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

Report Generated on December 3, 2020

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

Project: J6I3423

| 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 |
|-------------|-----------|-----------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0090 | 6169901 | MISC. | 11/30/20 | 11/30/20 | 0.05 | LS | EB I-64, Final partial payment per JSP H section 4.1 | 1.6 | | 2.8 | | |
| 5001 | 6139905 | MISC. PAVEMENT REPAIR | 11/30/20 | 11/30/20 | 306.40 | SQYD | EB I-64 Lane 2 | 1.1 | | 1.6 | | |

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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|------------|------------------|--|
| 0020 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$792,660.33) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$792,660.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gibbon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$1,652,220.57) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$1,652,220.57 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$1,652,220.57) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$1,652,220.57 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$1,652,220.57) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$1,652,220.57 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gibbon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jul 15, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 7 | Jul 15, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 11 | Oct 2, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Nov 3, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 12 | Nov 3, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------------|-----------------------|--------------|--------------|------------|------------------|--|
| 0020 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 13 | Dec 2, 2020 | SYSTEM | (\$1,652,227.50) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$1,652,227.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0020 - Total | | | | | | | \$0.00 | |
| 0050 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 2 | May 4, 2020 | SYSTEM | (\$13,436.28) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$0.78 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.90000 - 3.90000, 'is applied (if non-zero). |
| | | | | 7 | Jul 15, 2020 | SYSTEM | \$13,435.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.90000 - 3.90000, 'is applied (if non-zero). |
| | | | | 12 | Nov 3, 2020 | SYSTEM | (\$1,310.40) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$1,310.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.90000 - 3.90000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | \$0.00 | | |
| Overrun - Total | | | | | \$0.00 | | | |
| 0050 - Total | | | | | | | \$0.00 | |
| 0060 | MISC. 1 1/4 IN. DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR" | Overrun | Overrun | 2 | May 4, 2020 | SYSTEM | (\$6,150.40) | |
| | | | | 7 | Jul 15, 2020 | SYSTEM | \$6,150.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.40000 - 12.40000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0060 - Total | | | | | | | \$0.00 | |
| 0100 | MISC. CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED | Overrun | Overrun | 1 | Apr 16, 2020 | SYSTEM | (\$2,900.00) | |
| | | | | 7 | Jul 15, 2020 | SYSTEM | \$2,900.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2900.00000 - 2900.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0100 - Total | | | | | | | \$0.00 | |
| 0120 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 8 | Aug 3, 2020 | gibbon1 | \$532.81 | 9,754 LF, 5% at 100% pay and 95% at 105% pay. Unit price = \$1.15/LF. Retroreflectivity payment adjustment on file in eProjects: http://eprojects/Docs/613423/200117-F02_J613423_Retroreflectivity_Payment_Adjustment.pdf |
| | | | | REFL - Total | | | | \$532.81 |
| | Other Item Adjustment - Total | | | | | \$532.81 | | |
| 0120 - Total | | | | | | | \$532.81 | |
| 5001 | MISC. Furnishing and Placing Concrete Material for Full Depth Pavement Repair (10.1 sack) | Material | | 13 | Dec 2, 2020 | SYSTEM | (\$54,845.60) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$54,845.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gibbon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 5001 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$532.81 | |