



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

Report Generated on March 17, 2021

Pay Estimate Created Date: January 29, 2021

Final Estimate Number 14	Contract ID 200117-F02 Prime Contractor R. V. Wagner, Inc.	Pay Period Start December 2, 2020 Pay Period End January 29, 2021	Original Contract Amount \$2,074,209.35 Net Change Order Amount (\$46,390.05) Current Contract Amount \$2,027,819.30
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Approval Date		By User
March 10, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj1
March 10, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 29, 2021	January 29, 2021	
Awarded Date	February 5, 2020	February 5, 2020	
Letting Date	January 17, 2020	January 17, 2020	
Notice to Proceed Date	April 6, 2020	April 6, 2020	
Open to Traffic Date			
Work Began Date	April 6, 2020	April 6, 2020	

Contract Total Pay For Estimate No. 14

	This Estimate	Previous	To Date
200117-F02			
Total Posted Items Pay	\$0.00	\$2,027,819.30	\$2,027,819.30
Gross Item Adjustments	\$0.00	\$532.81	\$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
		\$2,028,352.11	\$2,028,352.11
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613423	I 64-1(91)	Pavement repairs	I-64	ST CHARLES	from I-70 to Lake Saint Louis Blvd.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613423	Posted Item Pay	\$0.00	\$2,027,819.30	\$2,027,819.30
	Gross Item Adjustments	\$0.00	\$532.81	\$532.81
	Gross Item Pay	\$0.00	\$2,028,352.11	\$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
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Exceptions**

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 17, 2021

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 March 17, 2021

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on March 17, 2021

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.



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

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			