



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 6	Contract ID 200117-F02 Prime Contractor R. V. Wagner, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$2,074,209.35 Net Change Order Amount \$0.00 Current Contract Amount \$2,074,209.35
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Approval Date		By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gibbon1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
July 2, 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		94.70%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200117-F02			
Total Posted Items Pay	\$0.00	\$1,964,354.30	\$1,964,354.30
Gross Item Adjustments	\$0.00	(\$22,485.90)	(\$22,485.90)
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
		\$1,941,868.40	\$1,941,868.40
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

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 (0001) due to user gibbon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,152.5	\$231.00	\$1,652,227.50
Total								\$0.00



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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
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	\$0.00	\$1,964,354.30	\$1,964,354.30
	Gross Item Adjustments	\$0.00	(\$22,485.90)	(\$22,485.90)
	Gross Item Pay	\$0.00	\$1,941,868.40	\$1,941,868.40
	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**

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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.	Class A sand split sample remaining	gibbon1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F02, Contract Project J6I3423, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131014, Minor Item.	This item is included on pending change order 1.	gibbon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F02, Contract Project J6I3423, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6139902, Minor Item.	This item is included on pending change order 1.	gibbon1	Acknowledged
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.	This item is included on pending change order 1.	gibbon1	Acknowledged



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

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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	0.00	7,383.80	SQYD	7,152.50	\$231.00	\$1,652,227.50
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,846.00	0.00	1,846.00	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	0.00	1,846.00	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	0.00	23,370.00	LF	26,815.00	\$3.90	\$104,578.50
		0001	0060	6139902	MISC.1 1/4 IN. DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR"	1,012.00	0.00	1,012.00	EA	1,508.00	\$12.40	\$18,699.20
		0001	0070	6139902	MISC.1 1/4 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	7,104.00	0.00	7,104.00	EA	6,762.00	\$7.00	\$47,334.00
		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	0.95	\$9,800.00	\$9,310.00
		0001	0100	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	1.00	0.00	1.00	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	0.00	14,550.00	LF	9,754.00	\$1.15	\$11,217.10
		0001	0130	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	15,775.00	0.00	15,775.00	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
Project J6I3423 - Total Value Posted to Date as of Report Generated Date												\$1,964,354.30
200117-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,964,354.30



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

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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 from Line Item agency views.

No Agency View Details Exist



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

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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.
				- 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).
				Overrun - Total				(\$13,435.50)
	Overrun - Total				(\$13,435.50)			
0050 - Total				(\$13,435.50)				
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)	
				Overrun - Total				(\$6,150.40)
	Overrun - Total				(\$6,150.40)			
0060 - Total				(\$6,150.40)				
0100	MISC. CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$2,900.00)	
				Overrun - Total				(\$2,900.00)
	Overrun - Total				(\$2,900.00)			
0100 - Total				(\$2,900.00)				
Overall - Total				(\$22,485.90)				