

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 1		Contract ID Prime Contractor	200320-F05 R. V. Wagner, Inc.	Pay Period Start Pay Period End	See NTP Date June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$685,080.00 \$0.00 \$685,080.00		
Approval Date	ite						By User		
June 2, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by							
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
June 3, 2020		e Controllers Office Level by	greggd1						
Original Comp	letion Date	Current Comple	of Current Contract Amoun	t Complete					
December	1, 2020	December 1,	2020			1.97%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1										
	This Estimate	Previous	To Date							
200320-F05										
Total Posted Items Pay	\$13,500.00	\$0.00	\$13,500.00							
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	\$13,500.00							
Contract Total Payable This Estimate:	\$13,500.00									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3426	0050	6181000	MOBILIZATION	LS	\$54,000.000	0.25	\$13,500.00
Project J6I3426 - T	\$13,500.00						
Overall - Total							\$13,500.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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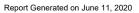


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J6I3426	I 64-1(93)	Debris netting installation	I-64	ST LOUIS CITY	between 14th Street to 8th Street								

Totals by Job Numbers			
J6I3426	This Estimate	Previous	To Date
Posted Item Pay	\$13,500.00	\$0.00	\$13,500.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$13,500.00	\$0.00	\$13,500.00
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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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)
200320-F05	J6I3426	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,000.00	\$0.00
		0001	0020	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0040	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$54,000.00	\$13,500.00
		0001	0060	7039905	MISC.DEBRIS CONTAINMENT NETTING SYSTEM	7,970.00	0.00	7,970.00	SQYD	0.00	\$64.00	\$0.00
	Project J6l3426 - Total Value Posted to Date as of Report Generated Date											\$13,500.00
200320-F05 Ove	00320-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$13,500.00

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

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

Project: J6l3426

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance		Offset/ Distance	Comments
0030	6169901	MISC.	6/1/20	6/2/20	0.00	LS		0		0		
0050	6181000	MOBILIZATION	6/1/20	6/2/20	0.25	LS	first partial payment	0		0		

The information below this line are details from Line Item agency views. No Agency View Details Exist

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

No Data Available

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