

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2020

Progress Estir	Progress Estimate Number 3		200320-F05 R. V. Wagner, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$685,080.00 \$0.00 \$685,080.00			
Approval Date										
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by									
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	Original Completion Date		tion Date A	ctual Completion [ate %	of Current Contract Amoun	t Complete			
December	1, 2020	December 1,	2020			36.21%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3										
		This Estimate		Previous	To Date					
200320-F05										
Total Poste	ed Items Pay	\$178,560.00		\$69,508.00	\$248,068.00					
Gross Item	Adjustments	\$0.00		\$0.00	\$0.00					
Incentive		\$0.00		\$0.00	\$0.00					
Disincentiv	е	\$0.00		\$0.00	\$0.00					
Liquidated	Damage	\$0.00		\$0.00	\$0.00					
Other Cont	ract Adjustments	\$0.00		\$0.00	\$0.00					
				\$69,508.00	\$248,068.00					
Contract Total Payable This Estin	nate:	\$178,560.00								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3426	0060	7039905	MISC.DEBRIS CONTAINMENT NETTING SYSTEM	SQYD	\$64.000	2,790	\$178,560.00
Project J6I342		\$178,560.00					
Overall - Total	\$178,560.00						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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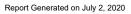


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	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												

Totals by Job	ls by Job Numbers										
J6I3426		This Estimate	Previous	To Date							
	Posted Item Pay Gross Item Adjustments	\$178,560.00 \$0.00	\$69,508.00 \$0.00	\$248,068.00 \$0.00							
	Gross Item Pay	\$178,560.00	\$69,508.00	\$248,068.00							
	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							
	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 6169		6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.05	\$100,000.00	\$5,000.00	
		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	3,587.00	\$64.00	\$229,568.00
	Project J6l3426 - Total Value Posted to Date as of Report Generated Date											
200320-F05 Ove	rall - Tota	I Value Pos	ted to Da	te as of Rep	ort Generated Date							\$248,068.00

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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	To Station/ Log Mile	Offset/ Distance	Comments
0060	7039905	MISC. CONCRETE CONSTRUCTION	6/25/20	7/1/20	2,790.00	SQYD	span 1 netting	97+98.63		99+22.88		

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. Material			2	Jun 16, 2020	SYSTEM	(\$5,000.00)	
	TRAFFIC CONTROL				Jun 16, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user cunnid3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0030 -	0030 - Total						\$0.00	
Overa	all - Total						\$0.00	

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