



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 3	Contract ID 200320-F05 Prime Contractor R. V. Wagner, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$685,080.00 Net Change Order Amount \$0.00 Current Contract Amount \$685,080.00
Approval Date			By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		cunnid3
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		washas
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		36.21%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200320-F05			
Total Posted 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
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$69,508.00	\$248,068.00
Contract Total Payable This Estimate:	\$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 J6I3426 - Total							\$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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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613426	I 64-1(93)	Debris netting installation	I-64	ST LOUIS CITY	between 14th Street to 8th Street

Totals by Job Numbers				
J613426		This Estimate	Previous	To Date
	Posted Item Pay	\$178,560.00	\$69,508.00	\$248,068.00
	Gross Item Adjustments	\$0.00	\$0.00	\$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



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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)
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	0.05	\$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 J6I3426 - Total Value Posted to Date as of Report Generated Date												\$248,068.00
200320-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$248,068.00



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.

Project: J6I3426

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



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

Report Generated on July 2, 2020

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