



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 4 | Contract ID 200320-F05 Prime Contractor R. V. Wagner, Inc. | Pay Period Start July 1, 2020 Pay Period End July 15, 2020 | Original Contract Amount \$685,080.00 Net Change Order Amount \$0.00 Current Contract Amount \$685,080.00 |
| Approval Date | | | By User |
| July 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | cunnid3 |
| July 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | washas |
| July 17, 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 | | 39.94% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 4 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200320-F05 | | | |
| Total Posted Items Pay | \$25,536.00 | \$248,068.00 | \$273,604.00 |
| 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 |
| | | \$248,068.00 | \$273,604.00 |
| Contract Total Payable This Estimate: | \$25,536.00 | | |

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 | 399 | \$25,536.00 |
| Project J6I3426 - Total | | | | | | | \$25,536.00 |
| Overall - Total | | | | | | | \$25,536.00 |

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 | | \$25,536.00 | \$248,068.00 | \$273,604.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$25,536.00 | \$248,068.00 | \$273,604.00 |
| | 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

Report Generated on July 17, 2020

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 | 3,986.00 | \$64.00 | \$255,104.00 |
| Project J6I3426 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$273,604.00 |
| 200320-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$273,604.00 |



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 | 7/13/20 | 7/15/20 | 399.00 | SQYD | | 113+85 | | 115+63 | | |

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 17, 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 | | | | |