



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 1	Contract ID 211015-F04	Pay Period Start See NTP Date February 1, 2022	Original Contract Amount \$52,797.00
	Prime Contractor R. V. Wagner, Inc.	Pay Period End	Net Change Order Amount \$0.00
			Current Contract Amount \$52,797.00

Approval Date	By User
February 1, 2022	grossd1
February 2, 2022	loket1
February 3, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2022	July 1, 2022		32.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211015-F04			
Total Posted Items Pay	\$17,151.00	\$0.00	\$17,151.00
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
Contract Total Payable This Estimate:	\$17,151.00		\$17,151.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0285	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,500.000	0.5	\$2,250.00
	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$64.000	9	\$576.00
	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$3,600.000	0.5	\$1,800.00
	0100	6181000	MOBILIZATION	LS	\$7,900.000	0.25	\$1,975.00
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$650.000	1	\$650.00
	0140	7261054	54 IN. PIPE GROUP A	LF	\$700.000	9	\$6,300.00
	0150	7320654A	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$3,600.000	1	\$3,600.00
Project J6M0285 - Total							\$17,151.00
Overall - Total							\$17,151.00

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
J6M0285	0140	54 IN. PIPE GROUP A	Material			-9	\$700.00	(\$6,300.00)
	0140	54 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grossd1 overriding Payment Estimate Exception 1 on	9	\$700.00	\$6,300.00



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Progress Estimate Number 1		Contract ID 211015-F04 Prime Contractor R. V. Wagner, Inc.	Pay Period Start See NTP Date Pay Period End February 1, 2022	Original Contract Amount \$52,797.00 Net Change Order Amount \$0.00 Current Contract Amount \$52,797.00				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0285					the current Payment Estimate.			
	0150	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$3,600.00	(\$3,600.00)
	0150	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grossd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$3,600.00	\$3,600.00
Total								\$0.00



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

Report Generated on February 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0285		Erosion and pipe repair	340	ST LOUIS	1 mile west of route 170 at River Des Peres in University City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M0285	Posted Item Pay	\$17,151.00	\$0.00	\$17,151.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$17,151.00	\$0.00	\$17,151.00
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on February 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0285, Item 7261054, Project Item Line Number 0140, Material Set 726105496, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Working with materials to enter correct test results.	grossd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0285, Item 7320654A, Project Item Line Number 0150, Material Set 7320654A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working with materials to enter correct test results.	grossd1	Overridden



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

Report Generated on February 4, 2022

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)
211015-F04	J6M0285	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$4,500.00	\$2,250.00
		0001	0020	2035500	EMBANKMENT IN PLACE	95.00	0.00	95.00	CUYD	0.00	\$94.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	9.00	0.00	9.00	CUYD	9.00	\$64.00	\$576.00
		0001	0040	6086004	CONCRETE SIDEWALK, 4 IN.	2.20	0.00	2.20	SQYD	0.00	\$1,000.00	\$0.00
		0001	0050	6097000	ROCK LINING	22.00	0.00	22.00	CUYD	0.00	\$94.00	\$0.00
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	22.00	0.00	22.00	CUYD	0.00	\$40.00	\$0.00
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	22.00	0.00	22.00	CUYD	0.00	\$60.00	\$0.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$3,600.00	\$1,800.00
		0001	0090	6169902	MISC."CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED"	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$7,900.00	\$1,975.00
		0001	0110	6240104A	SEPARATION GEOTEXTILE	132.00	0.00	132.00	SQYD	0.00	\$9.00	\$0.00
		0001	0120	6259901	MISC.CEMENTITIOUS GROUT FOR SEALING ROCK BLANKET SLOPE PROTECTION	1.00	0.00	1.00	LS	0.00	\$5,100.00	\$0.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$650.00	\$650.00
		0001	0140	7261054	54 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$700.00	\$6,300.00
		0001	0150	7320654A	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0001	0160	8036000	BERMUDA SODDING	9.00	0.00	9.00	SQYD	0.00	\$125.00	\$0.00
		0001	0170	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	\$60.00	\$0.00
		0001	0180	8061019	SILT FENCE	60.00	0.00	60.00	LF	0.00	\$10.00	\$0.00
Project J6M0285 - Total Value Posted to Date as of Report Generated Date											\$17,151.00	
211015-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$17,151.00	



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

Report Generated on February 4, 2022

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

Project: J6M0285

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
0010	2022010	REMOVAL OF IMPROVEMENTS	1/31/22	1/31/22	0.50	LS		181+70		182+00		
0030	2063000	CLASS 3 EXCAVATION	1/31/22	1/31/22	9.00	CUYD		181+68		182+00		
0080	6169901	MISC.	1/31/22	1/31/22	0.50	LS		181+68		182+00		paying a percentage due to TTC on the jobsite.
0100	6181000	MOBILIZATION	1/31/22	1/31/22	0.25	LS		181+68		182+00		paying 25% due to 5% of the contract amount has been achieved.
0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/31/22	1/31/22	1.00	LS		181+68		182+00		
0140	7261054	54 IN. PIPE GROUP A	2/1/22	2/1/22	9.00	LF		181+68		182+00		
0150	7320654A	54 IN. GROUP A FLARED END SECT	2/1/22	2/1/22	1.00	EA		181+68		182+00		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6M0285	0140	54 IN. PIPE GROUP A	Material		1	Feb 1, 2022	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grossd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Feb 1, 2022	SYSTEM	(\$6,300.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0140 - Total								\$0.00		
	0150	54 IN. GROUP A FLARED END SECT	Material		1	Feb 1, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grossd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Feb 1, 2022	SYSTEM	(\$3,600.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0150 - Total								\$0.00		
J6M0285 - Total								\$0.00			
Overall - Total								\$0.00			