



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

Report Generated on August 4, 2022

Pay Estimate Created Date: May 2, 2022

<b>Final Estimate Number</b> 7	<b>Contract ID</b> <b>Prime Contractor</b>	211015-F04 R. V. Wagner, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	April 16, 2022 May 1, 2022	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$52,797.00 (\$1,425.00) \$51,372.00
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Approval Date		By User
July 22, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
July 22, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2022	July 1, 2022	May 5, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 5, 2022	July 5, 2022	
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	January 28, 2022	January 28, 2022	

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
211015-F04			
Total Posted Items Pay	\$0.00	\$51,372.00	\$51,372.00
Gross Item Adjustments	\$0.00	\$10.64	\$10.64
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
		\$51,382.64	\$51,382.64
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 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	<b>Posted Item Pay</b>	\$0.00	\$51,372.00
	<b>Gross Item Adjustments</b>	\$0.00	\$10.64
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$51,382.64</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0010.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0020.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0030.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0040.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0050.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0060.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0070.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0080.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0090.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0100.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0110.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0120.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0130.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0140.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0150.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0160.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0170.	No Remark was entered by Engineer	loket1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F04, Contract Line Item Number 0180.	No Remark was entered by Engineer	loket1	Unresolved



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

Report Generated on August 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	1.00	\$4,500.00	\$4,500.00
		0001	0020	2035500	EMBANKMENT IN PLACE	95.00	0.00	95.00	CUYD	95.00	\$94.00	\$8,930.00
		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	2.50	4.70	SQYD	4.70	\$1,000.00	\$4,700.00
		0001	0050	6097000	ROCK LINING	22.00	0.00	22.00	CUYD	22.00	\$94.00	\$2,068.00
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	22.00	0.00	22.00	CUYD	22.00	\$40.00	\$880.00
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	22.00	0.00	22.00	CUYD	22.00	\$60.00	\$1,320.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00
		0001	0090	6169902	MISC."CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED"	1.00	-1.00	0.00	EA	0.00	\$2,200.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,900.00	\$7,900.00
		0001	0110	6240104A	SEPARATION GEOTEXTILE	132.00	0.00	132.00	SQYD	132.00	\$9.00	\$1,188.00
		0001	0120	6259901	MISC.CEMENTITIOUS GROUT FOR SEALING ROCK BLANKET SLOPE PROTECTION	1.00	0.00	1.00	LS	1.00	\$5,100.00	\$5,100.00
		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	-9.00	0.00	SQYD	0.00	\$125.00	\$0.00
		0001	0170	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	1.00	\$60.00	\$60.00
		0001	0180	8061019	SILT FENCE	60.00	-60.00	0.00	LF	0.00	\$10.00	\$0.00
Project J6M0285 - Total Value Posted to Date as of Report Generated Date											\$51,372.00	
211015-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$51,372.00	



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

Report Generated on August 4, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6M0285	0020	EMBANKMENT IN PLACE	Price FUEL		2	Feb 16, 2022	SYSTEM	\$10.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$10.64	
			Price FUEL - Total							\$10.64	
	0020 - Total								\$10.64		
	0110	SEPARATION GEOTEXTILE	Material			2	Feb 16, 2022	SYSTEM	(\$1,188.00)		
				- Total							(\$1,188.00)
			Material - Total							(\$1,188.00)	
			MaterialCredit			3	Mar 1, 2022	SYSTEM	\$1,188.00		
			- Total							\$1,188.00	
	MaterialCredit - Total							\$1,188.00			
	0110 - Total								\$0.00		
	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								\$10.64			
Overall - Total								\$10.64			