



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 190315-F01 <b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$616,050.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$616,050.00
<b>Approval Date</b>			<b>By User</b>
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		norton1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		silvej1
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
May 1, 2020	May 1, 2021		133.91%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
190315-F01			
Total Posted Items Pay	\$16,147.68	\$808,781.38	\$824,929.06
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
		\$808,781.38	\$824,929.06
<b>Contract Total Payable This Estimate:</b>	<b>\$16,147.68</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3005K	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.960	16,820.5	\$16,147.68
<b>Project J0I3005K - Total</b>							<b>\$16,147.68</b>
<b>Overall - Total</b>							<b>\$16,147.68</b>

**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
J013005K	FAS-S502(019)	Job order contracting for concrete pavement repair	Various	VARIOUS	on various Routes in the St. Louis District

Totals by Job Numbers

J013005K		This Estimate	Previous	To Date
	Posted Item Pay	\$16,147.68	\$808,781.38	\$824,929.06
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$16,147.68</b>	<b>\$808,781.38</b>	<b>\$824,929.06</b>
	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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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)
190315-F01	J0I3005K	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	510,000.00	0.00	510,000.00	DLR	627,512.00	\$1.04	\$527,850.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	60,000.00	0.00	60,000.00	DLR	49,447.75	\$0.96	\$47,469.84
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	0.00	30,000.00	DLR	92,515.00	\$1.02	\$30,600.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	24,619.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	3.00	\$3,000.00	\$0.00
Project J0I3005K - Total Value Posted to Date as of Report Generated Date												\$605,919.84
190315-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$605,919.84



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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: J0I3005K

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
0020	6189916	MISC.	4/28/20	4/30/20	70.00	DLR	WB I-70 at SB I-170 Exit 238B					WO #32 - 10 Dowel basket bars (furnish and install) - WB I-70 at SB I-170 Exit 238B
				4/30/20	565.50	DLR	WB I-70 at SB I-170 Exit 238B					WO #32 - 78LF Full depth saw cuts - WB I-70 at SB I-170 Exit 238B
				4/30/20	3,000.00	DLR	WB I-70 at SB I-170 Exit 238B					WO #32 - 1 Single lane closure - WB I-70 at SB I-170 Exit 238B
				4/30/20	4,800.00	DLR	WB I-70 at SB I-170 Exit 238B					WO #32 - 1 Mobilization full depth repair - WB I-70 at SB I-170 Exit 238B
				4/30/20	8,385.00	DLR	WB I-70 at SB I-170 Exit 238B					WO #32 - 43SY Full depth repair (10-100 SY) >12" - WB I-70 at SB I-170 Exit 238B

**The information below this line are details from Line Item agency views.**  
No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available