



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 19, 2020

Progress Estimate Number 23		Contract ID 190315-F01 Prime Contractor R. V. Wagner, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$616,050.00 Net Change Order Amount \$0.00 Current Contract Amount \$616,050.00
Approval Date				By User
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			norton1
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			silvej1
May 20, 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	
May 1, 2020	May 1, 2021		147.96%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190315-F01			
Total Posted Items Pay	\$86,572.83	\$824,929.06	\$911,501.89
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
		\$824,929.06	\$911,501.89
Contract Total Payable This Estimate:		\$86,572.83	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3005K	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.035	83,645.25	\$86,572.83
Project J0I3005K - Total							\$86,572.83
Overall - Total							\$86,572.83

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 May 22, 2020

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$86,572.83</td><td>\$824,929.06</td><td>\$911,501.89</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$86,572.83</td><td>\$824,929.06</td><td>\$911,501.89</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$86,572.83	\$824,929.06	\$911,501.89	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$86,572.83	\$824,929.06	\$911,501.89	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$86,572.83	\$824,929.06	\$911,501.89																																
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																
Gross Item Pay	\$86,572.83	\$824,929.06	\$911,501.89																																
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 May 22, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 22, 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)
190315-F01	J0I3005K	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	510,000.00	0.00	510,000.00	DLR	711,157.25	\$1.04	\$736,047.75
		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	\$94,365.30
		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	\$24,619.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	3.00	\$3,000.00	\$9,000.00
Project J0I3005K - Total Value Posted to Date as of Report Generated Date												\$911,501.89
190315-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$911,501.89



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

Report Generated on May 22, 2020

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
0010	6189916	MISC.	5/5/20	5/19/20	80.00	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 10 Dowel bars(drill, furnish, and install) - WB I-270 @ Riverview Dr MM 35.0
				5/19/20	105.00	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 15 Tie bars(drill, furnish, and install) - WB I-270 @ Riverview Dr MM 35.0
				5/19/20	252.00	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 36 Dowel basket bars(furnish and install) - WB I-270 @ Riverview Dr MM 35.0
				5/19/20	299.25	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 57 SY Subgrade compaction - WB I-270 @ Riverview Dr MM 35.0
				5/19/20	370.50	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 57 SY Type 5 aggregate - WB I-270 @ Riverview Dr MM 35.0
				5/19/20	1,392.00	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 192 LF Full depth saw cuts - WB I-270 @ Riverview Dr MM 35.0
				5/19/20	3,000.00	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 1 single lane closure - WB I-270 @ Riverview Dr MM 35.0
				5/19/20	4,800.00	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 1 Mobilization full depth repair - WB I-270 @ Riverview Dr MM 35.0
				5/19/20	11,056.50	DLR	WB I-270 @ Riverview Dr MM 35.0					WO #33 - 56.7 SY Full depth repair (10 - 100SY) >12" - WB I-270 @ Riverview Dr MM 35.0
			5/11/20	5/19/20	798.00	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 114 Tie bars(drill, furnish, and install) EB I-44 @ Central Ave MM 264.2 to 264.6
				5/19/20	960.00	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 120 Dowel bars(drill, furnish and install)
				5/19/20	1,422.75	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 271 SY Subgrade compaction -EB I-44 @ Central Ave MM 264.2 to 264.6
				5/19/20	1,768.00	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 271 SY Type 5 aggregate - EB I-44 @ Central Ave MM 264.2 to 264.6
				5/19/20	2,184.00	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 312 Dowel basket bars(furnish and install) - EB I-44 @ Central Ave MM 264.2 to 264.6
				5/19/20	4,800.00	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 1 Mobilization full depth repair - EB I-44 @ Central Ave MM 264.2 to 264.6
				5/19/20	7,800.00	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 2 Double lane closures - EB I-44 @ Central Ave MM 264.2 to 264.6
				5/19/20	8,707.25	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 1201 LF Full depth saw cuts - EB I-44 @ Central Ave MM 264.2 to 264.6
				5/19/20	33,850.00	DLR	EB I-44 @ Central Ave MM 264.2 to 264.6					WO #34 - 270.8 SY Full depth repair(100.1 - 500 SY) >12"

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 May 22, 2020

No Data Available