

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 24		Contract ID Prime Contractor	190315-F01 R. V. Wagner, Inc.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020		\$616,050.00 \$0.00 \$616,050.00		
Approval Date							By User		
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by								
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
June 4, 2020	4, 2020 Reviewed and Approved at the Central Office Controllers Office Level by						greggd1		
Original Completion Date		Current Complet	tion Date A	ctual Completion D	ate %	6 of Current Contract Amoun	t Complete		
May 1, 2020		May 1, 202	21			147.96%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24									
	This Estimate	Previous	To Date						
190315-F01									
Total Posted Items Pay	\$0.00	\$911,501.89	\$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						
,		\$911,501.89	\$911,501.89						
Contract Total Payable This Estimate:	\$0.00								

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

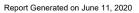
Page 1 of 6 Revision 4/1/2020



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

					C	Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J0I3005K	FAS- S502(019)	Job order contracting for concrete pavement repair	Various	VARIOUS	on various Routes in th	e St. Louis District		
otals by J	ob Numbers	i						
J0I3005K					This Estimate	Previous	To Date	
		Item Pay			\$0.00	\$911,501.89	\$911,501.89	
	Gross It	tem Adjustme			\$0.00	\$0.00	\$0.00	
			Gross Ite	em Pay	\$0.00	\$911,501.89	\$911,501.89	
	Incentiv	re			\$0.00	\$0.00	\$0.00	
	Incentiv Disince				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Disince							

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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

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			

Revision 4/1/2020 Page 4 of 6



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

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 from Line Item agency views.

No Agency View Details Exist

Revision 4/1/2020 Page 5 of 6



Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

Revision 4/1/2020 Page 6 of 6