



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 27	Contract ID 190315-F01 Prime Contractor R. V. Wagner, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$616,050.00 Net Change Order Amount \$0.00 Current Contract Amount \$616,050.00
Approval Date			By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		norton1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gibbon1
July 17, 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		153.58%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
190315-F01			
Total Posted Items Pay	\$19,690.41	\$926,456.61	\$946,147.02
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
		\$926,456.61	\$946,147.02
Contract Total Payable This Estimate:	\$19,690.41		

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	16,126	\$16,690.41
	0200	6189902	MISC.High Priority Repair	EA	\$3,000.000	1	\$3,000.00
Project J0I3005K - Total							\$19,690.41
Overall - Total							\$19,690.41

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	\$19,690.41	\$926,456.61	\$946,147.02
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,690.41	\$926,456.61	\$946,147.02
	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	741,732.25	\$1.04	\$767,692.88
		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	4.00	\$3,000.00	\$12,000.00
Project J0I3005K - Total Value Posted to Date as of Report Generated Date												\$946,147.02
190315-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$946,147.02



Missouri Department of Transportation
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
0010	6189916	MISC.	7/1/20	7/7/20	91.00	DLR	EB 270 @ Old Halls Ferry					WO #36 - 13 Tie bars (drill, furnish, and install) - EB 270 @ Old Halls Ferry
				7/7/20	144.00	DLR	EB 270 @ Old Halls Ferry					WO #36 - 18 Dowel bars (drill, furnish, and install) - EB 270 @ Old Halls Ferry
				7/7/20	157.50	DLR	EB 270 @ Old Halls Ferry					WO #36 - 30 SY Subgrade compaction - EB 270 @ Old Halls Ferry
				7/7/20	168.00	DLR	EB 270 @ Old Halls Ferry					WO #36 - 24 Dowel basket bars (furnish and install) - EB 270 @ Old Halls Ferry
				7/7/20	957.00	DLR	EB 270 @ Old Halls Ferry					WO #36 - 132 LF Full depth saw cuts - EB 270 @ Old Halls Ferry
				7/7/20	3,900.00	DLR	EB 270 @ Old Halls Ferry					WO #36 - 1 Double lane closure - EB 270 @ Old Halls Ferry
				7/7/20	4,800.00	DLR	EB 270 @ Old Halls Ferry					WO #36 - 1 Mobilization full depth repair - EB 270 @ Old Halls Ferry
				7/7/20	5,908.50	DLR	EB 270 @ Old Halls Ferry					WO #36 - 30.3 SY Full depth repair (10-100 SY) >12" - EB 270 @ Old Halls Ferry
0200	6189902	MISC.	7/1/20	7/7/20	1.00	EA	EB 270 @ Old Halls Ferry					WO #36 - 1 Accelerated repair - EB 270 @ Old Halls Ferry

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