

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

| Progress Estimate Number 31 | | Contract ID 190315-F01 Prime Contractor R. V. Wagner, | | 16, 2020 Original Contract Amount 30, 2020 Net Change Order Amount Current Contract Amount | t \$0.00 | | | | |
|--------------------------------|--|--|------------------------|--|------------|--|--|--|--|
| Approval Date | | | | | By User | | | | |
| October 1, 2020 | | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | | |
| October 2, 2020 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | | |
| October 5, 2020 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | | | |
| Original Completion Date | | Current Completion Date | Actual Completion Date | % of Current Contract Amoun | t Complete | | | | |
| May 1, 2020 | | May 1, 2021 | | 153.58% | | | | | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 31 | | | | | | | | | |
|--|----------------------------|---------------|--------------|--------------|--|--|--|--|--|
| | | This Estimate | Previous | To Date | | | | | |
| 190315-F01 | | | | | | | | | |
| | Total Posted Items Pay | \$0.00 | \$946,147.02 | \$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 | | | | | |
| | • | | \$946,147.02 | \$946,147.02 | | | | | |
| Contract Total Pays | able 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

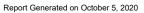
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

| | | | | | (| 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 t | he St. Louis District | |
| Totals by J | ob Numbers | 3 | | | | | |
| J0I3005K | | | | | This Estimate | Previous | To Date |
| | Posted | Item Pay | | | \$0.00 | \$946,147.02 | \$946,147.02 |
| | | tem Adjustme | nts | | \$0.00 | \$0.00 | \$0.00 |
| | | • | Gross Ite | em Pay | \$0.00 | \$946,147.02 | \$946,147.02 |
| | Incentiv | re | | | \$0.00 | \$0.00 | \$0.00 |
| | Disince | ntive | | | \$0.00 | \$0.00 | \$0.00 |
| | Liquido | ted Damages | | | \$0.00 | \$0.00 | \$0.00 |
| | Liquiua | | | | | | |

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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 | 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 J0l3005K - 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 | | | |

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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

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

No Data Available

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