

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 39		Contract ID Prime Contractor	190315-F01 R. V. Wagner, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$616,050.00 \$0.00 \$616,050.00		
Approval Date							By User		
February 1, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by							
February 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
February 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by						greggd1		
Original Completion Date		Current Comple	etion Date	Actual Completion	Date %	of Current Contract Amount	Complete		
May 1, 2020		May 1, 20	May 1, 2021 185.66%			185.66%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 39									
		This Estimate	Previous	To Date					
190315-F01									
	Total Posted Items Pay	\$0.00	\$1,143,729.81	\$1,143,729.81					
	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					
	•		\$1,143,729.81	\$1,143,729.81					
Contract Total Pay	yable 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

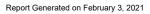
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					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 the	ne St. Louis District	
otals by J	lob Numbers	•					
J0I3005K					This Estimate	Previous	To Date
	Posted	Item Pay			\$0.00	\$1,143,729.81	\$1,143,729.81
		tem Adjustmer	nts		\$0.00	\$0.00	\$0.00
	Gross It						
	Gross I		Gross Ite	em Pay	\$0.00	\$1,143,729.81	\$1,143,729.81
	Gross Incentiv	· ·	Gross Ite	em Pay	\$0.00 \$0.00	\$1,143,729.81 \$0.00	\$1,143,729.81 \$0.00
		re	Gross Ite	em Pay			
	Incentiv Disince	re	Gross Ite	em Pay	\$0.00	\$0.00	\$0.00

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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 000		0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	510,000.00	0.00	510,000.00	DLR	932,633.50	\$1.04	\$965,275.67
		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									\$1,143,729.81			
190315-F01 Overall - Total Value Posted to Date as of Report Generated Date									\$1,143,729.81			

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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 for Construction Signs (if applicable).

No Data Available

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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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