

## Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 41		Contract ID Prime Contractor	190315-F01 R. V. Wagner, Inc.		February 16, 2021 March 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$616,050.00 \$150,000.00 \$766,050.00	
Approval Date			By User					
March 2, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by						
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
March 3, 2021		Controllers Office Level by	ramses1					
Original Completion Date		Current Compl	etion Date	Actual Completion	n Date %	of Current Contract Amount	Complete	
May 1, 2020		May 1, 2	021			152.07%		

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	April 2, 2019	April 2, 2019					
Letting Date	March 15, 2019	March 15, 2019					
Notice to Proceed Date	May 6, 2019	May 6, 2019					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 41									
		This Estimate	Previous	To Date					
190315-F01									
	Total Posted Items Pay	\$0.00	\$1,164,963.09	\$1,164,963.09					
	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					
	·		\$1,164,963.09	\$1,164,963.09					
<b>Contract Total Pay</b>	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

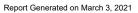
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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	<b>3</b>					
J0I3005K					This Estimate	Previous	To Date
		Item Pay			\$0.00	\$1,164,963.09	\$1,164,963.09
	Gross It	tem Adjustme			\$0.00	\$0.00	\$0.00
			Gross It	em Pay	\$0.00	\$1,164,963.09	\$1,164,963.09
	Incentiv	re			\$0.00	\$0.00	\$0.00
	Disince				\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
	Liquida	ted Damages					

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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 J0I300		J0I3005K 0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	510,000.00	144,927.54	654,927.54	DLR	953,148.75	\$1.04	\$986,508.96
		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									\$1,164,963.10			
190315-F01 Overall - Total Value Posted to Date as of Report Generated Date										\$1,164,963.10		

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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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