

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number 43		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 \$150,000.00 \$766,050.00		
Approval Date							By User		
April 2, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by							
April 2, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
April 5, 2021		Controllers Office Level by	ramses1						
Original Completion Date		Current Comple	tion Date A	Actual Completion	Date %	% of Current Contract Amount Complete			
May 1, 2020		May 1, 20	21			152.07%			

	Milestones					
Date Description	Original Completion Date	Current Completion Date	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. 43									
	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						
Contract Total Payable This Estimate:	\$0.00								
House Daid This Fathersts David d									

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

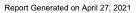
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					С	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	lob Numbers	ì						
J0I3005K					This Estimate	Previous	To Date	
J0I3005K		Item Pay			\$0.00	\$1,164,963.09	\$1,164,963.09	
J0I3005K		Item Pay tem Adjustmer			\$0.00 \$0.00	\$1,164,963.09 \$0.00	\$1,164,963.09 \$0.00	
J0I3005K			nts Gross Ite	em Pay	\$0.00	\$1,164,963.09	\$1,164,963.09	
J0I3005K		tem Adjustmer		em Pay	\$0.00 \$0.00	\$1,164,963.09 \$0.00	\$1,164,963.09 \$0.00	
J0I3005K	Gross I	tem Adjustmer		em Pay	\$0.00 \$0.00 \$0.00	\$1,164,963.09 \$0.00 \$1,164,963.09	\$1,164,963.09 \$0.00 \$1,164,963.09	
J0I3005K	Incentiv Disince Liquida	tem Adjustmer	Gross Ite	em Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$1,164,963.09 \$0.00 \$1,164,963.09 \$0.00	\$1,164,963.09 \$0.00 \$1,164,963.09 \$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 J0I3	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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Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

No Data Available