

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

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 44		Contract ID Prime Contractor	190315-F01 R. V. Wagner, Inc.	Pay Period Start Pay Period End	April 2, 2021 April 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$616,050.00 \$150,000.00 \$766,050.00		
Approval Date							By User		
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by								
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		Current Complete	tion Date A	ctual Completion D	ate %	% of Current Contract Amount Cor			
May 1, 2020		May 1, 202	21			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. 44									
		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 Pa</b>	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

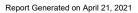
Revision 4/1/2020 Page 1 of 6



## 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 th	ne St. Louis District						
Γotals by J	ob Numbers	i										
J0I3005K		Item Pay tem Adjustme	nts Gross Ite	em Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$1,164,963.09 \$0.00 \$1,164,963.09	<b>To Date</b> \$1,164,963.09 \$0.00 <b>\$1,164,963.09</b>					
		ntive ted Damages			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
	Other C	ontract Adjust	tments		\$0.00	\$0.00	\$0.00					

Revision 4/1/2020 Page 2 of 6





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

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

Revision 4/1/2020 Page 3 of 6



# 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	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 J0I3005K - 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			

Revision 4/1/2020 Page 4 of 6



# 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

Page 5 of 6 Revision 4/1/2020



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available