



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 45	Contract ID 190315-F01 Prime Contractor R. V. Wagner, Inc.	Pay Period Start April 16, 2021 Pay Period End May 1, 2021	Original Contract Amount \$616,050.00 Net Change Order Amount \$150,000.00 Current Contract Amount \$766,050.00
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2020	May 1, 2021		161.01%

Contract Informational Dates			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. 45

	This Estimate	Previous	To Date
190315-F01			
Total Posted Items Pay	\$68,426.96	\$1,164,963.09	\$1,233,390.05
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
Contract Total Payable This Estimate:	\$68,426.96	\$1,164,963.09	\$1,233,390.05

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3005K	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.035	66,113	\$68,426.96
Project J0I3005K - Total							\$68,426.96
Overall - Total							\$68,426.96

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013005K	FAS-S502(019)	Job order contracting for concrete pavement repair	Various	VARIOUS	on various Routes in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013005K	Posted Item Pay	\$68,426.96	\$1,164,963.09	\$1,233,390.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$68,426.96	\$1,164,963.09	\$1,233,390.05
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on May 4, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 4, 2021

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	1,019,261.75	\$1.04	\$1,054,935.91
		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												\$1,233,390.05
190315-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,233,390.05



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on May 4, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J0I3005K

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	6189916	MISC.	4/26/21	5/3/21	80.00	DLR	EB I-44 At Fox Creek MM 260.4					WO #47 - 10 Dowel bars (drill, furnish, and install) - EB I-44 At Fox Creek MM 260.4
				5/3/21	140.00	DLR	EB I-44 At Fox Creek MM 260.4				WO #47 - 20 Tie bars (drill, furnish, and install) - EB I-44 At Fox Creek MM 260.4	
				5/3/21	225.75	DLR	EB I-44 At Fox Creek MM 260.4				WO #47 - 43 sy Subgrade compaction - EB I-44 At Fox Creek MM 260.4	
				5/3/21	252.00	DLR	EB I-44 At Fox Creek MM 260.4				WO #47 - 36 Dowel basket bars (furnish and install) - EB I-44 At Fox Creek MM 260.4	
				5/3/21	279.50	DLR	EB I-44 At Fox Creek MM 260.4				WO #47 - 43 sy Type 1 or 5 aggregate - EB I-44 At Fox Creek MM 260.4	
				5/3/21	1,319.50	DLR	EB I-44 At Fox Creek MM 260.4				WO #47 - 182 If Full depth saw cuts - EB I-44 At Fox Creek MM 260.4	
				5/3/21	3,000.00	DLR	EB I-44 At Fox Creek MM 260.4				WO #47 - 1 Single lane closure - EB I-44 At Fox Creek MM 260.4	
				5/3/21	4,800.00	DLR	EB I-44 At Fox Creek MM 260.4				WO #47 - 1 Mobilization full depth repair - EB I-44 At Fox Creek MM 260.4	
				5/3/21	8,443.50	DLR	EB I-44 At Fox Creek MM 260.4				WO #47 - 43.3 sy Full depth repair (10-100 sy) >12" - EB I-44 At Fox Creek MM 260.4	
			4/29/21	5/3/21	91.00	DLR	EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0			WO #50 - 13 Tie Bars (drill, furnish, and install) - EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0		
				5/3/21	160.00	DLR	EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0			WO #50 - 20 Dowel bars (drill, furnish, and install) - EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0		
				5/3/21	304.50	DLR	EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0			WO #50 - 58 sy Subgrade compaction - EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0		
				5/3/21	336.00	DLR	EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0			WO #50 - 48 Dowel basket bars (furnish and install) - EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0		
				5/3/21	1,529.75	DLR	EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0			WO #50 - 211 If Full depth saw cuts -EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0		
				5/3/21	3,000.00	DLR	EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0			WO 50# - 1 Single lane closure - EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0		
				5/3/21	4,800.00	DLR	EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0			WO #50 - 1 Mobilization full depth repair - EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0		
				5/3/21	11,232.00	DLR	EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0			WO #50 - 57.6 sy Full depth repair (10-100 sy) >12" - EB I-70 at Wentzville Pkwy in lane 2 at MM 208.0		
				5/1/21	5/3/21	184.00	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 23 Dowel bars (drill, furnish and install) - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A	
			5/3/21		240.00	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 80 sf Construction signs (sf) - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21		392.00	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 56 Tie bars (drill, furnish, and install) - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21		393.75	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 75 sy Subgrade compaction - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21		420.00	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 60 Dowel basket bars (furnish and install) - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21		487.50	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 75 sy Type 1 or 5 Aggregate - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21		1,200.00	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 1 CMS, contractor furnished/retained - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21		1,800.00	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 1 Ramp Closure - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21		2,327.25	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 321 If Full depth saw cuts - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21		4,800.00	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 1 Mobilization full depth repair - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A		
			5/3/21	13,875.00	DLR	NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			WO #51 - 75 sy Full depth repair (10-100 sy) <12" - NB I-55/ WB I-44 ramp to the Poplar Street Bridge Exit 291A			

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

No Data Available