

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 47		Contract ID Prime Contractor	ctor R. V. Wagner, Inc. Pay Period End June 1, 2021 Net Change Order		Original Contract Amount Net Change Order Amount Current Contract Amount	\$616,050.00 \$150,000.00 \$766,050.00		
Approval Date							By User	
June 2, 2021		t the Project Office Level by	norton1					
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
June 4, 2021		e Controllers Office Level by	greggd1					
Original Completion Date		Current Complet	tion Date A	ctual Completion D	ate %	6 of Current Contract Amoun	t Complete	
May 1, 2020		May 1, 202	21			161.01%		

	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. 47									
	This Estimate	Previous	To Date						
190315-F01									
Total Posted Items Pay	\$0.00	\$1,233,390.05	\$1,233,390.05						
Gross Item Adjustments	s \$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 Adjustm	ents \$0.00	\$0.00	\$0.00						
,	· · · · · · · · · · · · · · · · · · ·	\$1,233,390.05	\$1,233,390.05						
Contract Total Payable 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

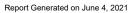
Revision 4/1/2020 Page 1 of 6



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 the	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 \$0.00	Previous \$1,233,390.05 \$0.00 \$1,233,390.05	To Date \$1,233,390.05 \$0.00 \$1,233,390.05
				·	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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	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 J0l3005K - 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			

Page 4 of 6 Revision 4/1/2020



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

Jun 4, 2021

Contract ID:190621-F01

No Data Available