



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 48	Contract ID 190315-F01 Prime Contractor R. V. Wagner, Inc.	Pay Period Start June 2, 2021 Pay Period End June 15, 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
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2020	May 1, 2021	May 19, 2021	165.47%

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. 48

	This Estimate	Previous	To Date
190315-F01			
Total Posted Items Pay	\$34,162.76	\$1,233,390.05	\$1,267,552.81
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
		\$1,233,390.05	\$1,267,552.81

Contract Total Payable This Estimate: \$34,162.76

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	33,007.5	\$34,162.76
Project J0I3005K - Total							\$34,162.76
Overall - Total							\$34,162.76

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	\$34,162.76	\$1,233,390.05	\$1,267,552.81
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$34,162.76	\$1,233,390.05	\$1,267,552.81
	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**

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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 June 17, 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	1,052,269.25	\$1.04	\$1,089,098.67
		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												\$1,267,552.81
190315-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,267,552.81



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

Report Generated on June 17, 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.	6/10/21	6/10/21	147.00	DLR	WO# 48 270 WB at MM 29.1					WO# 48 21 Tie bars
				6/10/21	152.00	DLR	WO# 48 270 WB at MM 29.1					WO # 48 19 Dowel Bars
				6/10/21	252.00	DLR	WO# 48 270 WB at MM 29.1					WO# 48 36 Dowel Bars in basket
				6/10/21	252.00	DLR	WO# 48 270 WB at MM 29.1					WO# 48 Subgrade compaction 48 Sq. Yds.
				6/10/21	1,355.75	DLR	WO# 48 270 WB at MM 29.1					WO# 48 Full Depth saw cuts 187 Ln. Ft.
				6/10/21	3,900.00	DLR	WO# 48 270 WB at MM 29.1					WO# 48 1 Double Lane Closure
				6/10/21	4,800.00	DLR	WO# 48 270 WB at MM 29.1					WO# 48 1 Mobilization
				6/10/21	9,301.50	DLR	WO# 48 270 WB at MM 29.1					WO# 48 47.7 Sq. Yds. Full Depth Pavement Repair
				6/14/21	56.00	DLR	WO# 49 270 WB at MM 25 just West of 67					WO# 49 8 tie bars
				6/14/21	84.00	DLR	WO# 49 270 WB at MM 25 just West of 67					WO# 49 12 Dowel bars in basket
				6/14/21	105.00	DLR	WO# 49 270 WB at MM 25 just West of 67					WO# 49 20 sq. yds. subgrade compaction
				6/14/21	160.00	DLR	WO# 49 270 WB at MM 25 just West of 67					WO# 49 20 dowel bars
				6/14/21	703.25	DLR	WO# 49 270 WB at MM 25 just West of 67					WO# 49 97 In. ft. full depth saw cuts
				6/14/21	3,000.00	DLR	WO# 49 270 WB at MM 25 just West of 67					WO# 49 1 Single Lane Closure
				6/14/21	3,939.00	DLR	WO# 49 270 WB at MM 25 just West of 67					WO# 49 20.2 square yards full depth concrete repair
				6/14/21	4,800.00	DLR	WO# 49 270 WB at MM 25 just West of 67					wo#49 Mobilization

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

No Data Available



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

No Data Available