

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

Pay Estimate Created Date: July 13, 2021

Final Estimate Number 49		Contract ID Prime Contractor	190315-F01 R. V. Wagner, Inc.	Pay Period Start Pay Period End	June 16, 2021 July 13, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$616,050.00 \$651,502.81 \$1,267,552.81	
Approval Date							By User	
July 27, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by						gibbon1	
August 17, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
August 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Con	npletion Date	Actual Completio	n Date	% of Current Contract Amount Com		
May 1, 2020		June 1	1, 2021	June 11, 202	1	100.00%		

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date	August 4, 2021	August 4, 2021					
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	May 6, 2019	May 6, 2019					

Contract Total Pay For Estimate No. 49									
		This Estimate	Previous	To Date					
190315-F01									
	Total Posted Items Pay	\$0.00	\$1,267,552.81	\$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					
			\$1,267,552.81	\$1,267,552.81					
<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

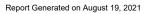
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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	he St. Louis District				
Totals by J	ob Numbers	ì								
J0I3005K		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$1,267,552.81 \$0.00 \$1,267,552.81	To Date \$1,267,552.81 \$0.00 \$1,267,552.81			
	Incentiv Disince				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00 \$0.00			
	Other C	ontract Adjust	tments		\$0.00	\$0.00	\$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	542,269.25	1,052,269.25	DLR	1,052,269.25	\$1.04	\$1,089,098.67
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	60,000.00	-10,552.25	49,447.75	DLR	49,447.75	\$0.96	\$47,469.84
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	62,515.00	92,515.00	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	24,619.00	24,619.00	DLR	24,619.00	\$1.00	\$24,619.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	4.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
Project J013005K - 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				

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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

Aug 19, 2021

Contract ID:190621-F01

No Data Available