



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 24		Contract ID 190315-F07 Prime Contractor R. V. Wagner, Inc.	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$1,047,285.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,047,285.00
Approval Date				By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			norton1
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			silvej1
June 18, 2020	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		101.99%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190315-F07			
Total Posted Items Pay	\$259,352.37	\$808,790.49	\$1,068,142.86
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
		\$808,790.49	\$1,068,142.86
Contract Total Payable This Estimate:	\$259,352.37		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3335	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.035	250,582	\$259,352.37
Project J6P3335 - Total							\$259,352.37
Overall - Total							\$259,352.37

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
J6P3335	FAS-S502(025)	Job order contract for concrete pavement repair	Various	VARIOUS	in various location in the St. Louis District

Totals by Job Numbers

J6P3335		This Estimate	Previous	To Date
	Posted Item Pay	\$259,352.37	\$808,790.49	\$1,068,142.86
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$259,352.37	\$808,790.49	\$1,068,142.86
	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 18, 2020

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-F07	J6P3335	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	867,000.00	0.00	867,000.00	DLR	769,706.25	\$1.04	\$796,645.97
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	102,000.00	0.00	102,000.00	DLR	273,434.25	\$0.96	\$262,496.88
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	51,000.00	0.00	51,000.00	DLR	0.00	\$1.02	\$0.00
		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	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	3.00	\$3,000.00	\$9,000.00
	Project J6P3335 - Total Value Posted to Date as of Report Generated Date											\$1,068,142.85
190315-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,068,142.85



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

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

Project: J6P3335

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.	6/8/20	6/12/20	2,485.00	DLR	N. Outer Forty between Mason and just east of Timber Lake Manor					WO #15 - 355 Tie bars(drill, furnish, and install) - N. Outer Forty between Mason and just east of Timber Lake Manor
				6/12/20	3,840.00	DLR	N. Outer Forty between Mason and just east of Timber Lake Manor					WO #15 - 480 Dowel bars(drill, furnish, and install) - N. Outer Forty between Mason and just east of Timber Lake Manor
				6/12/20	6,163.50	DLR	N. Outer Forty between Mason and just east of Timber Lake Manor					WO #15 - 1174sy Subgrade compaction - N. Outer Forty between Mason and just east of Timber Lake Manor
				6/12/20	8,568.00	DLR	N. Outer Forty between Mason and just east of Timber Lake Manor					WO #15 - 1224 Dowel Basket bars(furnish and install) - N. Outer Forty between Mason and just east of Timber Lake Manor
				6/12/20	14,400.00	DLR	N. Outer Forty between Mason and just east of Timber Lake Manor					WO #15 - 3 Mobilizations Full depth repair - N. Outer Forty between Mason and just east of Timber Lake Manor
				6/12/20	21,000.00	DLR	N. Outer Forty between Mason and just east of Timber Lake Manor					WO #15 - 7 Single lane closures - N. Outer Forty between Mason and just east of Timber Lake Manor
				6/12/20	31,450.50	DLR	N. Outer Forty between Mason and just east of Timber Lake Manor					WO #15 - 4338lf Full depth saw cuts - N. Outer Forty between Mason and just east of Timber Lake Manor
				6/12/20	123,228.00	DLR	N. Outer Forty between Mason and just east of Timber Lake Manor					WO #15 - 1173.6sy Full depth repair (>500sy) <12"
			6/9/20	6/12/20	175.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #16 - 25 Tie bars(drill, furnish and install) - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr
				6/12/20	504.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #16 - 72 Dowel basket bars(furnish and install) - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr
				6/12/20	630.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #16 - 120sy Subgrade compaction - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr
				6/12/20	800.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #16 - 100 Dowel bars(drill, furnish, and install) - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr
				6/12/20	3,000.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #15 - 1 Single lane closure - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr
				6/12/20	3,364.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #16 - 464lf Full depth saw cuts - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr
				6/12/20	3,900.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #16 - 1 Double lane closure - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr
				6/12/20	4,800.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #16 - 1 Mobilization full depth repair - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr
				6/12/20	22,274.00	DLR	South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr					WO #16 - 120.4sy Full depth repair(10-100sy) <12" - South Outer 40 between Savvis Pkwy to just east of Maryville Centre Dr

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available