

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

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 26		Contract ID Prime Contractor	190315-F07 R. V. Wagner, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,047,285.00 \$0.00 \$1,047,285.00	
Approval Date								
July 16, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by						
July 16, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by						greggd1	
Original Completion Date		Current Comple	tion Date A	Actual Completion	Date	nt Complete		
May 1, 2020		May 1, 20	May 1, 2021 110.35%					

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26								
		This Estimate	Previous	To Date				
190315-F07								
	Total Posted Items Pay	\$0.00	\$1,155,699.18	\$1,155,699.18				
	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				
	•		\$1,155,699.18	\$1,155,699.18				
<b>Contract Total Pay</b>	able 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

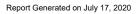
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	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	e St. Louis District	
otals by	Job Number	s					
					This Estimate	Previous	To Date
J6P3335							
J6P3335	Posted	Item Pay			\$0.00	\$1,155,699.18	\$1,155,699.18
J6P3335		Item Pay Item Adjustme			\$0.00 \$0.00	\$1,155,699.18 \$0.00	\$1,155,699.18 \$0.00
J6P3335			nts Gross It	em Pay	\$0.00	\$1,155,699.18	\$1,155,699.18
J6P3335		Item Adjustme		em Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$1,155,699.18 \$0.00 <b>\$1,155,699.18</b>	\$1,155,699.18 \$0.00 <b>\$1,155,699.18</b>
J6P3335	Gross	ltem Adjustme		em Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$1,155,699.18 \$0.00 <b>\$1,155,699.18</b> \$0.00	\$1,155,699.18 \$0.00 <b>\$1,155,699.18</b> \$0.00
J6P3335	Incenti Disince	ltem Adjustme		em Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$1,155,699.18 \$0.00 <b>\$1,155,699.18</b>	\$1,155,699.18 \$0.00 <b>\$1,155,699.18</b>

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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-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	364,638.75	\$0.96	\$350,053.20
		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										\$1,155,699.17		
190315-F07 Overall - Total Value Posted to Date as of Report Generated Date									\$1,155,699.17			

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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 from Line Item agency views.

No Agency View Details Exist

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## Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

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