



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 27	Contract ID 190315-F07	Pay Period Start July 16, 2020	Original Contract Amount \$1,047,285.00
	Prime Contractor R. V. Wagner, Inc.	Pay Period End August 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$1,047,285.00

Approval Date			By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		norton1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gibbon1
August 5, 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		112.97%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27			
		This Estimate	Previous
190315-F07	Total Posted Items Pay	\$27,415.44	\$1,155,699.18
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,155,699.18	\$1,183,114.62
Contract Total Payable This Estimate:		\$27,415.44	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3335	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.960	25,432.75	\$24,415.44
	0200	6189902	MISC.High Priority Repair	EA	\$3,000.000	1	\$3,000.00
Project J6P3335 - Total							\$27,415.44
Overall - Total							\$27,415.44

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		\$27,415.44	\$1,155,699.18	\$1,183,114.62
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$27,415.44	\$1,155,699.18	\$1,183,114.62
	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



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	390,071.50	\$0.96	\$374,468.64
		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	4.00	\$3,000.00	\$12,000.00
	Project J6P3335 - Total Value Posted to Date as of Report Generated Date											\$1,183,114.61
190315-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,183,114.61



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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
0020	6189916	MISC.	7/27/20	7/28/20	63.00	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 9 Tie bars (drill, furnish and install) - Jennings Station Rd @ Lillian Ave
				7/28/20	96.00	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 12 Dowel bars (drill, furnish and install) - Jennings Station Rd @ Lillian Ave
				7/28/20	175.00	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 25 Dowel basket bars (furnish and install) - Jennings Station Rd @ Lillian Ave
				7/28/20	241.50	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 46 sy Subgrade compaction - Jennings Station Rd @ Lillian Ave
				7/28/20	848.25	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 117' if Full depth saw cuts - Jennings Station Rd @ Lillian Ave
				7/28/20	1,200.00	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 1 CMS, Contractor Furnished/Retained - Jennings Station Rd @ Lillian Ave
				7/28/20	4,800.00	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 1 Mobilization full depth repair - Jennings Station Rd @ Lillian Ave
				7/28/20	9,000.00	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 3 Single lane closure - Jennings Station Rd @ Lillian Ave
				7/28/20	9,009.00	DLR	Jennings Station Rd @ Lillian Ave					WO #19 - 46.2 sy Full depth repair (10 - 100 sy) >12"
0200	6189902	MISC.	7/27/20	7/28/20	1.00	EA	Jennings Station Rd @ Lillian Ave					WO #19 - 1 Accelerated repair - Jennings Station Rd @ Lillian Ave

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

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available