

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

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 28			315-F07 /. 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									
August 17, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 17, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
August 18, 2020			Reviewe	Reviewed and Approved at the Central Office Controllers Office Level by					
Original Completion Date		Current Completion	n Date	Actual Completion	Date	% of Current Contract Amour	nt Complete		
May 1, 2020		May 1, 2021				112.97%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28									
		This Estimate	Previous	To Date					
190315-F07									
	Total Posted Items Pay	\$0.00	\$1,183,114.62	\$1,183,114.62					
	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					
			\$1,183,114.62	\$1,183,114.62					
<b>Contract Total Pay</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

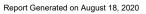
Page 1 of 6 Revision 4/1/2020



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

					(	Contract Project Information			
Project Number	Federal Proj. Number	Proj. Description							
J6P3335	FAS- S502(025)	Job order contract for concrete pavement repair	Various	VARIOUS	in various location in th	e St. Louis District			
otals by	Job Number	s							
J6P3335					This Estimate	Previous	To Date		
	Posted	Item Pay			\$0.00	\$1,183,114.62	\$1,183,114.62		
					\$0.00	\$0.00	\$0.00		
		ltem Adjustme			ψ0.00				
		ltem Adjustme	onts Gross I	em Pay	\$0.00	\$1,183,114.62	\$1,183,114.62		
		· ·		em Pay					
	Gross	ve		em Pay	\$0.00	\$1,183,114.62	\$1,183,114.62		
	Incenti Disince	ve		em Pay	<b>\$0.00</b> \$0.00	<b>\$1,183,114.62</b> \$0.00	\$1,183,114.62 \$0.00		

Revision 4/1/2020 Page 2 of 6





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

# Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



# 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	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			

Revision 4/1/2020 Page 4 of 6



# 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

Revision 4/1/2020 Page 5 of 6



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

No Data Available

Revision 4/1/2020 Page 6 of 6