



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

<b>Progress Estimate Number</b> 29	<b>Contract ID</b> 190315-F07 <b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period Start</b> August 16, 2020 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$1,047,285.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,047,285.00
---------------------------------------	---	--	--

Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
September 3, 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		119.20%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 29

	This Estimate	Previous	To Date
190315-F07			
Total Posted Items Pay	\$65,250.72	\$1,183,114.62	\$1,248,365.34
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	\$1,248,365.34
<b>Contract Total Payable This Estimate:</b>	<b>\$65,250.72</b>		

## 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	67,969.5	\$65,250.72
<b>Project J6P3335 - Total</b>							<b>\$65,250.72</b>
<b>Overall - Total</b>							<b>\$65,250.72</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 3, 2020

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$65,250.72</td><td>\$1,183,114.62</td><td>\$1,248,365.34</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$65,250.72</td><td>\$1,183,114.62</td><td>\$1,248,365.34</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$65,250.72	\$1,183,114.62	\$1,248,365.34	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$65,250.72	\$1,183,114.62	\$1,248,365.34	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$65,250.72	\$1,183,114.62	\$1,248,365.34																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$65,250.72	\$1,183,114.62	\$1,248,365.34																																		
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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on September 3, 2020

**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 September 3, 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	458,041.00	\$0.96	\$439,719.36
		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											\$1,248,365.33
190315-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,248,365.33



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

Report Generated on September 3, 2020

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.	8/24/20	8/31/20	84.00	DLR	St. Peters Parkway between Jungs Station Rd and Harvester Rd					WO #20 - 12 Tie bars - St. Peters Parkway between Jungs Station Rd and Harvester Rd
				8/31/20	160.00	DLR	St. Peters Parkway between Jungs Station Rd and Harvester Rd					WO #20 - 20 Dowel bars - St. Peters Parkway between Jungs Station Rd and Harvester Rd
				8/31/20	245.00	DLR	St. Peters Parkway between Jungs Station Rd and Harvester Rd					WO #20 - 35 Dowel basket bars - St. Peters Parkway between Jungs Station Rd and Harvester Rd
				8/31/20	246.75	DLR	St. Peters Parkway between Jungs Station Rd and Harvester Rd					WO #20 - 47 sy Subgrade compaction - St. Peters Parkway between Jungs Station Rd and Harvester Rd
				8/31/20	1,261.50	DLR	St. Peters Parkway between Jungs Station Rd and Harvester Rd					Wo #20 - 174 If Full depth saw cuts - St. Peters Parkway between Jungs Station Rd and Harvester Rd
				8/31/20	3,000.00	DLR	St. Peters Parkway between Jungs Station Rd and Harvester Rd					WO #20 - 1 Single lane closure - St. Peters Parkway between Jungs Station Rd and Harvester Rd
				8/31/20	4,800.00	DLR	St. Peters Parkway between Jungs Station Rd and Harvester Rd					WO #20 - 1 Mobilization full depth repair - St. Peters Parkway between Jungs Station Rd and Harvester Rd
				8/31/20	8,639.50	DLR	St. Peters Parkway between Jungs Station Rd and Harvester Rd					WO #20 - 46.7 sy Full depth repair (10-100 sy) <12" - St. Peters Parkway between Jungs Station Rd and Harvester Rd
			8/25/20	8/31/20	161.00	DLR	NB Hwy 109 at Woods Rd					WO #21 - 23 Tie bars - NB Hwy 109 at Woods Rd
				8/31/20	168.00	DLR	NB Hwy 109 at Woods Rd					WO #21 - 21 Dowel bars - NB Hwy 109 at Woods Rd
				8/31/20	168.00	DLR	NB Hwy 109 at Woods Rd					WO #21 - 24 Dowel basket bars - NB Hwy 109 at Woods Rd
				8/31/20	241.50	DLR	NB Hwy 109 at Woods Rd.					Wo #21 - 46 sy Subgrade compaction - NB Hwy 109 at Woods Rd.
				8/31/20	1,312.25	DLR	NB Hwy 109 at Woods Rd					Wo #21 - 181 If Full depth saw cuts - NB Hwy 109 at Woods Rd
				8/31/20	3,000.00	DLR	NB Hwy 109 at Woods Rd					WO #21 - One lane two-way flagger - NB Hwy 109 at Woods Rd
				8/31/20	4,800.00	DLR	NB Hwy 109 at Woods Rd.					WO #21 - 1 Mobilization full depth repair - NB Hwy 109 at Woods Rd.
				8/31/20	9,009.00	DLR	NB Hwy 109 at Woods Rd					WO #21 - 46.2 sy Full depth repair (10-100 sy) >12" - NB Hwy 109 at Woods Rd
			8/26/20	8/31/20	245.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 35 Tie bars - NB Hwy 21 Ramp from Hwy B
				8/31/20	264.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 33 Dowel bars - NB Hwy 21 Ramp from Hwy B
				8/31/20	630.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 120 sy Subgrade compaction - NB Hwy 21 Ramp from Hwy B
				8/31/20	770.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 110 Dowel basket bars - NB Hwy 21 Ramp from Hwy B
				8/31/20	780.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 120 sy Type 5 Aggregate - NB Hwy 21 Ramp from Hwy B
				8/31/20	1,800.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 1 Ramp closure - NB Hwy 21 Ramp from Hwy B
				8/31/20	2,784.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 384 If Full depth saw cuts - NB Hwy 21 Ramp from Hwy B
				8/31/20	3,600.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 3 CMS boards - NB Hwy 21 Ramp from Hwy B
				8/31/20	4,800.00	DLR	NB Hwy 21 Ramp from Hwy B					WO #22 - 1 Mobilization full depth repair - NB Hwy 21 Ramp from Hwy B
				8/31/20	15,000.00	DLR	NB Hwy 21 Ramp from Hwy B					Wo #22 - 120 sy Full depth repair (100.1-500 sy) >12" - NB Hwy 21 Ramp from Hwy B

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

No Agency View Details Exist



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

Report Generated on September 3, 2020

No Data Available