

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 41		Contract ID 190315-F07 Prime Contractor R. V. Wagner,	Pay Period Start February 1 Inc. Pay Period End March 1, 2		\$1,047,285.00 \$0.00 \$1,047,285.00			
Approval Date								
March 2, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by						
March 2, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amoun	nt Complete			
May 1, 2020		May 1, 2021		134.61%				

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	April 2, 2019	April 2, 2019					
Letting Date	March 15, 2019	March 15, 2019					
Notice to Proceed Date	May 6, 2019	May 6, 2019					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 41									
		This Estimate	Previous	To Date					
190315-F07									
	Total Posted Items Pay	\$0.00	\$1,409,708.59	\$1,409,708.59					
	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					
			\$1,409,708.59	\$1,409,708.59					
Contract Total Page	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

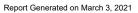
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 th	in various location in the St. Louis District					
Totals by J	Job Number	s									
J6P3335					This Estimate	Previous	To Date				
	Posted	Item Pay			\$0.00	\$1,409,708.59	\$1,409,708.59				
		Item Adjustme	nts		\$0.00	\$0.00	\$0.00				
		•	Gross It	tem Pay	\$0.00	\$1,409,708.59	\$1,409,708.59				
Incentive					\$0.00	\$0.00	\$0.00				
	Disince	entive			\$0.00	\$0.00	\$0.00				
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00				
						\$0.00	\$0.00				

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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	925,593.45	\$1.04	\$957,989.22
		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										\$1,409,708.58		
190315-F07 Overall - Total Value Posted to Date as of Report Generated Date									\$1,409,708.58			

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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 for Construction Signs (if applicable).

No Data Available

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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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