

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

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 44		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									
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by								
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		Current Comple	pletion Date Actual Completion Date % of Current Contract Amo			% of Current Contract Amou	nt Complete		
May 1, 2020		May 1, 20	21			136.50%			

	Milestones					
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 44										
	This Estimate	Previous	To Date							
190315-F07										
Total Posted Items Pay	\$0.00	\$1,429,526.35	\$1,429,526.35							
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							
		\$1,429,526.35	\$1,429,526.35							
Contract Total Payable 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

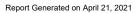
Revision 4/1/2020 Page 1 of 6



## 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	e St. Louis District	
Totals by J	Job Number	S					
J6P3335					This Estimate	Previous	To Date
	Posted	Item Pay			\$0.00	\$1,429,526.35	\$1,429,526.35
	Gross	tem Adjustme			\$0.00	\$0.00	\$0.00
			Gross It	em Pay	\$0.00	\$1,429,526.35	\$1,429,526.35
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince				\$0.00	\$0.00	\$0.00
		ted Damages			\$0.00	\$0.00	\$0.00
		Contract Adjus			\$0.00	\$0.00	\$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 J	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	478,684.50	\$0.96	\$459,537.12
		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											\$1,429,526.34	
190315-F07 Overall - Total Value Posted to Date as of Report Generated Date									\$1,429,526.34			

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 for Construction Signs (if applicable).

No Data Available

Page 5 of 6 Revision 4/1/2020



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available