

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

Pay Estimate Created Date: July 13, 2021

Final Estimate Number 49		Contract ID Prime Contractor	190315-F07 R. V. Wagner, Inc.	Pay Period Start Pay Period End	June 16, 2021 July 13, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,047,285.00 \$516,773.82 \$1,564,058.82	
Approval Date							By User	
July 27, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by						
August 13, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Con	pletion Date	Actual Completion	n Date	% of Current Contract Amou	ınt Complete	
May 1, 2020		May 19	9, 2021	May 19, 202	1	100.00%		

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date	August 4, 2021	August 4, 2021					
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	June 20, 2019	June 20, 2019					

Contract Total Pay For Estimate No. 49									
	This Estimate	Previous	To Date						
190315-F07									
Total Posted Items Pay	\$0.00	\$1,564,058.83	\$1,564,058.83						
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						
		\$1,564,058.83	\$1,564,058.83						
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

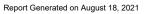
Revision 4/1/2020 Page 1 of 6



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

						Contract Project Information				
Project Number	Federal Project Route County Proj. Description Number									
J6P3335	FAS- S502(025)	Job order contract for concrete pavement repair	Various	VARIOUS	in various location in the	ne St. Louis District				
Totals by J	Job Number	s								
J6P3335					This Estimate	Previous	To Date			
		Item Pay			\$0.00	\$1,564,058.83	\$1,564,058.83			
Gross Item		ltem Adjustme	nts Gross It	om Pav	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$1,564,058.83</b>	\$0.00 <b>\$1,564,058.83</b>			
			0103311	em ay	ψ0.00	ψ1,304,030.03	ψ1,504,656.65			
	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	J6P3335	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	867,000.00	58,593.45	925,593.45	DLR	925,593.45	\$1.04	\$957,989.22
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	102,000.00	516,822.50	618,822.50	DLR	618,822.50	\$0.96	\$594,069.60
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	51,000.00	-51,000.00	0.00	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	4.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
Project J6P3335 - Total Value Posted to Date as of Report Generated Date									\$1,564,058.82			
190315-F07 Overall - Total Value Posted to Date as of Report Generated Date									\$1,564,058.82			

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

Aug 18, 2021

Contract ID:190621-F01

No Data Available