

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

Pay Estimate Created Date: March 16, 2022

Progress Estimate Number 18		Contract ID Prime Contractor	210319-F01 R. V. Wagner, Inc.	Pay Period Start Pay Period End	March 2, 2022 March 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$612,900.00 \$0.00 \$612,900.00	
Approval Date							By User	
March 16, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by						
March 18, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
March 21, 2022		Reviewed and Approved at the Central Office Controllers Office Level by						
Original Completion Date		Current Comple	tion Date A	Actual Completion	Date %	of Current Contract Amoun	t Complete	
June 30, 2022		June 30, 2	022			44.98%		

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 2, 2021	May 2, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 18									
	This Estimate	Previous	To Date						
210319-F01									
Total Posted Items Pay	\$0.00	\$275,679.71	\$275,679.71						
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 Adjustment	s \$0.00	\$0.00	\$0.00						
		\$275,679.71	\$275,679.71						
Contract Total Payable This Estimate:	\$0.00								
BUILTING CONTRACTOR									

### 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

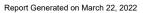
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J0I3007K	FAS- S502(085)	Job order contract for concrete pavement repair	Various	VARIOUS	at various Interstate lo	cations in the St. Louis Distric	ot	
Fotolo by	ob Numbers							
lotals by J	ob itallibers	•						
-	Posted	Item Pay tem Adjustme		Davi	This Estimate \$0.00 \$0.00	Previous \$275,679.71 \$0.00	To Date \$275,679.71 \$0.00	
J0I3007K	Posted Gross It	Item Pay tem Adjustmer	nts Gross Ite	em Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$275,679.71 \$0.00 <b>\$275,679.71</b> \$0.00	\$275,679.71 \$0.00 <b>\$275,679.71</b> \$0.00	
-	Posted Gross It	Item Pay tem Adjustmer		em Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$275,679.71 \$0.00 <b>\$275,679.71</b>	\$275,679.71 \$0.00 <b>\$275,679.71</b>	

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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)
210319-F01	J0I3007K	0001	0010	6189916	MISC.nighttime work adjustment factor	480,000.00	0.00	480,000.00	DLR	191,385.00	\$1.06	\$201,911.18
		0001	0020	6189916	MISC.normal work adjustment factor	90,000.00	0.00	90,000.00	DLR	86,786.50	\$0.85	\$73,768.52
		0001	0030	6189916	MISC.weekend work adjustment factor	30,000.00	0.00	30,000.00	DLR	0.00	\$1.00	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J0l3007K - Total Value Posted to Date as of Report Generated Date								\$275,679.70				
210319-F01 Overall - Total Value Posted to Date as of Report Generated Date									\$275,679.70			

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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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## Line Item Adjustments by Estimate

Mar 22, 2022

Contract ID:190621-F01

No Data Available