

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 28		Contract ID Prime Contractor	210319-F01 R. V. Wagner, Inc	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$612,900.00 \$0.00 \$612,900.00		
Approval Date							By User		
August 16, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 16, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
August 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		Current Comple	etion Date	Actual Completion	Date %	of Current Contract Amoun	t Complete		
June 30, 2022		June 30, 2	022			82.30%			

	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. 28									
	This Estimate	Previous	To Date						
210319-F01									
Total Posted Items Pay	\$0.00	\$504,386.47	\$504,386.47						
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						
		\$504,386.47	\$504,386.47						
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

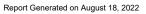
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	n
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 Dis	trict
Γotals by J	ob Numbers	3					
J0I3007K					This Estimate	Previous	To Date
		Item Pay			\$0.00	\$504,386.47	\$504,386.47
	Gross I	tem Adjustmer			\$0.00	\$0.00	\$0.00
			Gross Ite	em Pay	\$0.00	\$504,386.47	\$504,386.47
	Incentiv	re			\$0.00	\$0.00	\$0.00
		ntivo			\$0.00	\$0.00	\$0.00
	Disince	IILIVE					
		ted Damages			\$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)
210319-F01	J013007K	0001	0010	6189916	MISC.nighttime work adjustment factor	480,000.00	0.00	480,000.00	DLR	279,046.00	\$1.06	\$294,393.53
		0001	0020	6189916	MISC.normal work adjustment factor	90,000.00	0.00	90,000.00	DLR	247,050.50	\$0.85	\$209,992.92
		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 J0I3007K - Total Value Posted to Date as of Report Generated Date								\$504,386.46				
210319-F01 Overall - Total Value Posted to Date as of Report Generated Date									\$504,386.46			

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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

Aug 18, 2022

Contract ID:190215-D05

No Data Available