



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 15, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 12 | Contract ID 210319-F04 Prime Contractor R. V. Wagner, Inc. | Pay Period Start December 2, 2021 Pay Period End December 15, 2021 | Original Contract Amount \$766,125.00 Net Change Order Amount \$0.00 Current Contract Amount \$766,125.00 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| December 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| December 20, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2022 | June 30, 2022 | | 51.17% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | 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. 12

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 210319-F04 | | | |
| Total Posted Items Pay | \$0.00 | \$392,064.12 | \$392,064.12 |
| 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 |
| | | \$392,064.12 | \$392,064.12 |
| 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



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

Report Generated on December 29, 2021

| |
|------------------------------|
| Contract Project Information |
|------------------------------|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|---------|---------------|--|
| J6P2421B | FAS-S500(56) | Job order contract for concrete pavement improvements | Various | ST LOUIS CITY | at various major route locations in the St. Louis District |

| |
|-----------------------|
| Totals by Job Numbers |
|-----------------------|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| J6P2421B | Posted Item Pay | \$0.00 | \$392,064.12 | \$392,064.12 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$392,064.12 | \$392,064.12 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 29, 2021

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-F04 | J6P2421B | 0001 | 0010 | 6189916 | MISC.nighttime work adjustment factor | 600,000.00 | 0.00 | 600,000.00 | DLR | 355,912.50 | \$1.06 | \$375,487.69 |
| | | 0001 | 0020 | 6189916 | MISC.normal work adjustment factor | 112,500.00 | 0.00 | 112,500.00 | DLR | 19,501.68 | \$0.85 | \$16,576.43 |
| | | 0001 | 0030 | 6189916 | MISC.weekend work adjustment factor | 37,500.00 | 0.00 | 37,500.00 | 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 J6P2421B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$392,064.12 | |
| 210319-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$392,064.12 | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 29, 2021

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



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

No Data Available