Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 19, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number						
21	**Contract ID**	210319-F04	**Pay Period Start**	April 16, 2022	**Original Contract Amount**	$766,125.00
	Prime Contractor	R. V. Wagner, Inc.	**Pay Period End**	May 15, 2022	**Net Change Order Amount**	$0.00
					Current Contract Amount	$766,125.00

Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
May 18, 2022	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		55.80%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21

		This Estimate	Previous	To Date
210319-F04				
	Total Posted Items Pay	$0.00	$427,509.97	$427,509.97
	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
			$427,509.97	$427,509.97
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
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Project Details

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

J6P2421B

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$427,509.97	$427,509.97
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$427,509.97**	**$427,509.97**
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

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

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	61,202.68	$0.85	$52,022.28
		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											**$427,509.97**
210319-F04 Overall - Total Value Posted to Date as of Report Generated Date												**$427,509.97**

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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

Line Item Adjustments by Estimate

Contract ID:190215-D05

No Data Available