

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

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 25		Contract ID Prime Contractor	210319-F04 R. V. Wagner, Inc	Pay Period Start Day Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$766,125.00 \$0.00 \$766,125.00	
Approval Date							By User	
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by							
July 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
July 20, 2022	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Complet	ion Date	Actual Completion D	ate %	% of Current Contract Amount C		
June 30, 2022		June 30, 20	22			55.80%		

	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. 25									
	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								
House Daid This Fatimets Davied									

#### 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

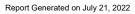
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informatio	n			
Project Number	Federal Project Route Proj. Description Number Location of Work									
J6P2421B	FAS- S500(56)	Job order contract for concrete pavement improvements	Various	ST LOUIS CITY	at various major route l	ocations in the St. Louis Di	strict			
otals by Jo	b Numbers	3								
J6P2421B		Item Pay tem Adjustmen	ts <mark>Gross Ite</mark>	m Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	<b>Previous</b> \$427,509.97 \$0.00 <b>\$427,509.97</b>	<b>To Date</b> \$427,509.97 \$0.00 <b>\$427,509.97</b>			
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
		ted Damages ontract Adjustr	nents		\$0.00 \$0.00	\$0.00 \$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-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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# 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

Jul 21, 2022

Contract ID:190215-D05

No Data Available