

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 26		Contract ID Prime Contractor	210319-F04 R. V. Wagner, Inc.	Pay Period Start Pay Period End	July 16, 2022 August 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$766,125.00 \$0.00 \$766,125.00	
Approval Date							By User	
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
August 4, 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			55.80%		

	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. 26									
	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 Fatiguete 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

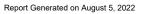
Revision 4/1/2020 Page 1 of 6



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

					(Contract Project Informatio	n				
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 lo	ocations in the St. Louis D	istrict				
Totals by Jo	b Numbers	5									
J6P2421B		Item Pay tem Adjustmen	ts Gross Ite	m Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$427,509.97 \$0.00 \$427,509.97	To Date \$427,509.97 \$0.00 \$427,509.97				
	Incentiv Disince	entive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
		ted Damages Contract Adjustr	ments		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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			

Revision 4/1/2020 Page 4 of 6



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

Page 5 of 6 Revision 4/1/2020



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

No Data Available