



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

<b>Progress Estimate Number</b> 28	<b>Contract ID</b> 210319-F04 <b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period Start</b> August 16, 2022 <b>Pay Period End</b> September 1, 2022	<b>Original Contract Amount</b> \$766,125.00 <b>Net Change Order Amount</b> (\$338,615.03) <b>Current Contract Amount</b> \$427,509.97
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Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 6, 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	June 30, 2022	100.00%

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	May 2, 2021	May 2, 2021	

**Contract Total Pay For Estimate No. 28**

	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 Contractor's Pay Estimate Summary Project Details

Report Generated on September 7, 2022

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J6P2421B	<b>Posted Item Pay</b>	\$0.00	\$427,509.97	\$427,509.97
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$427,509.97</b>	<b>\$427,509.97</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 7, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 7, 2022

**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	-244,087.50	355,912.50	DLR	355,912.50	\$1.06	\$375,487.69
			0020	6189916	MISC.normal work adjustment factor	112,500.00	-51,297.32	61,202.68	DLR	61,202.68	\$0.85	\$52,022.28
			0030	6189916	MISC.weekend work adjustment factor	37,500.00	-37,500.00	0.00	DLR	0.00	\$1.00	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J6P2421B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$427,509.97</b>
<b>210319-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$427,509.97</b>



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

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**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

Sep 7, 2022

Contract ID:190215-D05

No Data Available