



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210319-F04 <b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$766,125.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$766,125.00
--------------------------------------	---	---	--

Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
August 4, 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		39.60%

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. 3			
	This Estimate	Previous	To Date
210319-F04			
Total Posted Items Pay	\$204,556.85	\$98,792.58	\$303,349.43
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
		\$98,792.58	\$303,349.43
<b>Contract Total Payable This Estimate:</b>	<b>\$204,556.85</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P2421B	0010	6189916	MISC.nighttime work adjustment factor	DLR	\$1.055	193,892.75	\$204,556.85
<b>Project J6P2421B - Total</b>							<b>\$204,556.85</b>
<b>Overall - Total</b>							<b>\$204,556.85</b>

**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 August 5, 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	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6P2421B	<b>Posted Item Pay</b>	\$204,556.85	\$303,349.43
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$204,556.85</b>	<b>\$303,349.43</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on August 5, 2021

**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 August 5, 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	271,822.75	\$1.06	\$286,773.00
		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											\$303,349.43	
<b>210319-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$303,349.43</b>	



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

Report Generated on August 5, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J6P2421B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	6189916	MISC.	7/22/21	7/30/21	144.00	DLR	WO# 6 364 between Guttermuth and K, bridge approaches					48 sq.ft additional construction signs
				7/30/21	700.00	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 100 tie bars	
				7/30/21	936.00	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 117 Dowel bars	
				7/30/21	2,026.50	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 386 Sq Yd subgrade compaction	
				7/30/21	2,660.00	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 380 Basket bars	
				7/30/21	9,600.00	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 2 Mobilizations	
				7/30/21	11,781.25	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 1625 Full depth saw cuts	
				7/30/21	12,550.00	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 100.4 Sq Yd Full depth repair (100.1 - 500 Sq yd) >12"	
				7/30/21	18,000.00	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 6 single lane closures	
			7/30/21	34,308.00	DLR	WO# 6 364 between Guttermuth and K, bridge approaches				WO# 6 285.9 sq yd full depth repair (100.1-500 sq yd) <12"		
			7/26/21	7/30/21	120.00	DLR	WO# 5 K at Winding Woods, St. Charles County				WO# 5 15 Dowel bars	
				7/30/21	154.00	DLR	WO# 5 K at Winding Woods, St. Charles County				WO# 5 22 Tie bars	
				7/30/21	467.25	DLR	WO# 5 K at Winding Woods, St. Charles County				89 sq yd subgrade compaction	
				7/30/21	504.00	DLR	WO# 5 K at Winding Woods, St. Charles County				WO# 5 72 basket bars	
				7/30/21	2,399.75	DLR	WO# 5 K at Winding Woods, St. Charles County				WO# 5 331 full depth saw cuts	
				7/30/21	3,900.00	DLR	WO# 5 K at Winding Woods, St. Charles County				WO# 5 1 double lane closure	
				7/30/21	4,800.00	DLR	WO# 5 K at Winding Woods, St. Charles County				WO# 5 1 Mobilization	
				7/30/21	16,539.00	DLR	WO# 5 K at Winding Woods, St. Charles County				WO# 5 89.4 sq yd full depth pavement repair (10-100sy) <12"	
				7/27/21	7/30/21	168.00	DLR	WO# 7 370 ramp to 94, St. Charles County				WO# 7 24 Tie bars
			7/30/21		256.00	DLR	WO# 7 370 ramp to 94, St. Charles County				WO# 7 32 Dowel bars	
			7/30/21		409.50	DLR	WO# 7 370 ramp to 94, St. Charles County				78 sq yd subgrade Compaction	
			7/30/21		602.00	DLR	WO# 7 370 ramp to 94, St. Charles County				WO# 7 86 basket bars	
			7/30/21		2,196.75	DLR	WO# 7 370 ramp to 94, St. Charles County				WO# 7 303 Full Depth Saw Cuts	
			7/30/21		3,900.00	DLR	WO# 7 370 ramp to 94, St. Charles County				WO# 7 1 Double lane closure	
			7/30/21		4,800.00	DLR	WO# 7 370 ramp to 94, St. Charles County				WO# 7 1 mobilization	
			7/30/21		14,467.00	DLR	WO# 7 370 ramp to 94, St. Charles County				WO# 7 78.2 sq yd full depth repair (10-100 sq yd) <12"	
			7/29/21	8/2/21	161.00	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 23 Tie Bars	
				8/2/21	368.00	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 46 Dowel Bars	
				8/2/21	1,059.50	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 163 sq yd type 1 or 5 aggregate	
				8/2/21	1,065.75	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 203 sq yd Subgrade Compaction	
				8/2/21	1,260.00	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 180 Basket Bars	
				8/2/21	4,800.00	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 1 Mobilization	
				8/2/21	5,452.00	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 752 In ft Full depth saw cuts	
				8/2/21	6,000.00	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 2 Single lane closures	
				8/2/21	25,337.50	DLR	WO# 8 Highway M at Old Lemay Ferry, Jefferson County				WO# 8 202.7 sq yd Full depth repair (100-500 sq yd) >12"	

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

No Data Available