



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

Report Generated on November 4, 2021

Pay Estimate Created Date: November 1, 2021

Progress Estimate Number 9	Contract ID 210319-F04 Prime Contractor R. V. Wagner, Inc.	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$766,125.00 Net Change Order Amount \$0.00 Current Contract Amount \$766,125.00
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Approval Date		By User
November 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
November 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
November 3, 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		51.17%

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. 9

		This Estimate	Previous	To Date
210319-F04	Total Posted Items Pay	\$88,714.69	\$303,349.43	\$392,064.12
	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
			\$303,349.43	\$392,064.12
Contract Total Payable This Estimate:		\$88,714.69		

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	84,089.75	\$88,714.69
Project J6P2421B - Total							\$88,714.69
Overall - Total							\$88,714.69

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 November 4, 2021

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	Posted Item Pay	\$88,714.69	\$303,349.43	\$392,064.12
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$88,714.69	\$303,349.43	\$392,064.12
	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



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

Report Generated on November 4, 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 November 4, 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	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	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											\$392,064.12	
210319-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$392,064.12	



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

Report Generated on November 4, 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.	10/19/21	10/25/21	70.00	DLR	Rte DD @ Dardenne Creek					WO #09 - 10 Tie bars (drill, furnish, and install) - Rte DD @ Dardenne Creek
				10/25/21	216.00	DLR	Rte DD @ Dardenne Creek				WO #09 - 27 Dowel bars (drill, furnish, and install) - Rte DD @ Dardenne Creek	
				10/25/21	279.50	DLR	Rte DD @ Dardenne Creek				WO #09 - 43 SY Type 1 or 5 aggregate - Rte DD @ Dardenne Creek	
				10/25/21	330.75	DLR	Rte DD @ Dardenne Creek				WO #09 - 63 SY Subgrade compaction - Rte DD @ Dardenne Creek	
				10/25/21	336.00	DLR	Rte DD @ Dardenne Creek				WO #09 - 48 Dowel basket bars (furnish and install) - Rte DD @ Dardenne Creek	
				10/25/21	1,979.25	DLR	Rte DD @ Dardenne Creek				WO #09 - 273 LF Full depth saw cuts - Rte DD @ Dardenne Creek	
				10/25/21	4,800.00	DLR	Rte DD @ Dardenne Creek				WO #09 - 1 Mobilization full depth repair - Rte DD @ Dardenne Creek	
				10/25/21	6,000.00	DLR	Rte DD @ Dardenne Creek				WO #09 - 2 One-lane two-way flagger - Rte DD @ Dardenne Creek	
				10/25/21	11,599.50	DLR	Rte DD @ Dardenne Creek				WO #09 - 62.7 SY Full depth repair (10-100 SY) <12" - Rte DD @ Dardenne Creek	
			10/21/21	10/25/21	216.00	DLR	Bryan Rd @ Rte 364				WO #10 - 27 Dowel bars (drill, furnish, and install) - Bryan Rd @ Rte 364	
				10/25/21	266.00	DLR	Bryan Rd @ Rte 364				WO #10 - 38 Tie bars (drill, furnish and install) - Bryan Rd @ Rte 364	
				10/25/21	483.00	DLR	Bryan Rd @ Rte 364				WO #10 - 69 Dowel basket bars (furnish and install) - Bryan Rd @ Rte 364	
				10/25/21	2,385.25	DLR	Bryan Rd @ Rte 364				WO #10 - 329 LF Full depth saw cuts - Bryan Rd @ Rte 364	
				10/25/21	4,800.00	DLR	Bryan Rd @ Rte 364				WO #10 - 1 Mobilization full depth repair - Bryan Rd @ Rte 364	
				10/25/21	7,800.00	DLR	Bryan Rd @ Rte 364				WO #10 - 2 Double lane closures - Bryan Rd @ Rte 364	
				10/25/21	16,126.50	DLR	Bryan Rd @ Rte 364				WO #10 - 82.7 SY Full depth repair (10-100 SY) >12" - Bryan Rd @ Rte 364	
				10/25/21	10/28/21	126.00	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 18 Tie bars (drill, furnish, and install) - N. St. Peters Pkwy @ Jungermann Rd
					10/28/21	296.00	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 37 Dowel bars (drill, furnish and install) - N. St. Peters Pkwy @ Jungermann Rd
			10/28/21		383.25	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 73 SY Subgrade compaction - N. St. Peters Pkwy @ Jungermann Rd	
			10/28/21		399.00	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 57 Dowel basket bars (furnish and install) - N. St. Peters Pkwy @ Jungermann Rd	
			10/28/21		1,800.00	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 1 Ramp closure - N. St. Peters Pkwy @ Jungermann Rd	
			10/28/21		2,037.25	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 281 LF Full depth saw cuts - N. St. Peters Pkwy @ Jungermann Rd	
			10/28/21		3,000.00	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 1 Single lane closure - N. St. Peters Pkwy @ Jungermann Rd	
			10/28/21		4,800.00	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 1 Mobilization full depth pavement repair - N. St. Peters Pkwy @ Jungermann Rd	
			10/28/21		13,560.50	DLR	N. St. Peters Pkwy @ Jungermann Rd				WO #11 - 73.3 SY Full depth repair (10-100 SY) <12" - N. St. Peters Pkwy @ Jungermann Rd	

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

No Data Available