



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

Report Generated on December 8, 2022

Pay Estimate Created Date: December 2, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 10 | Contract ID 220318-F02 Prime Contractor R. V. Wagner, Inc. | Pay Period Start November 16, 2022 Pay Period End December 1, 2022 | Original Contract Amount \$2,987,250.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,987,250.00 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 7, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| December 7, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| December 7, 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, 2023 | June 30, 2023 | | 40.69% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 6, 2022 | April 6, 2022 | |
| Letting Date | March 18, 2022 | March 18, 2022 | |
| Notice to Proceed Date | July 1, 2022 | July 1, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 10

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 220318-F02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,215,491.42 | \$1,215,491.42 |
| 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 |
| | | \$1,215,491.42 | \$1,215,491.42 |
| 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



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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|---------|---------|---|
| J6P3334 | FAS-S503(035) | Job Order Contract for concrete pavement repair | Various | VARIOUS | in St Louis City, St Louis , St Charles , Franklin , and Jefferson Counties |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|----------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J6P3334 | Posted Item Pay | \$0.00 | \$1,215,491.42 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,215,491.42 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on December 8, 2022

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 December 8, 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) | |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|--|
| 220318-F02 | J6P3334 | 0001 | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 1,575,000.00 | 0.00 | 1,575,000.00 | DLR | 635,392.00 | \$1.48 | \$940,380.16 | |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT | 525,000.00 | 0.00 | 525,000.00 | DLR | 220,089.00 | \$1.25 | \$275,111.25 | |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | | \$1.00 | |
| Project J6P3334 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,215,491.41 | | |
| 220318-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,215,491.41 | |



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

Report Generated on December 8, 2022

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

Dec 8, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J6P3334 | 0010 | MISC. | Material | | 1 | Jul 19, 2022 | SYSTEM | \$111,631.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 1 | Jul 19, 2022 | SYSTEM | (\$111,631.22) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0010 - Total | | | | | | | | \$0.00 | |
| J6P3334 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |