



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 220318-F02 <b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$2,987,250.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,987,250.00
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Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
May 17, 2023	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	July 1, 2024		43.76%

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. 21**

	This Estimate	Previous	To Date
220318-F02			
Total Posted Items Pay	\$21,761.04	\$1,285,377.33	\$1,307,138.37
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
<b>Contract Total Payable This Estimate:</b>	<b>\$21,761.04</b>	<b>\$1,285,377.33</b>	<b>\$1,307,138.37</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3334	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	DLR	\$1.250	17,408.83	\$21,761.04
<b>Project J6P3334 - Total</b>							<b>\$21,761.04</b>
<b>Overall - Total</b>							<b>\$21,761.04</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on May 18, 2023

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	<b>Posted Item Pay</b>	\$21,761.04	\$1,285,377.33	\$1,307,138.37
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$21,761.04</b>	<b>\$1,285,377.33</b>	<b>\$1,307,138.37</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  
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Exceptions**

Report Generated on May 18, 2023

**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 May 18, 2023

**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	682,612.21	\$1.48	\$1,010,266.07	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	525,000.00	0.00	525,000.00	DLR	237,497.83	\$1.25	\$296,872.29	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR			(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR			\$1.00	
<b>Project J6P3334 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,307,138.36</b>		
<b>220318-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,307,138.36</b>	



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

Report Generated on May 18, 2023

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

Project: J6P3334

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
0020	6189916	MISC.	5/16/23	5/16/23	227.33	DLR	WO# 33- 70 WB at Zumbelhl St. Charles Co.					WO# 33- 43.3 S Y SUBGRADE COMPACTION
				5/16/23	252.00	DLR	WO# 33- 70 WB at Zumbelhl St. Charles Co.				WO# 33- 36 DOWEL BARS IN BASKET	
				5/16/23	320.00	DLR	WO# 33- 70 WB at Zumbelhl St. Charles Co.				WO# 33- 40 DOWEL BARS	
				5/16/23	1,566.00	DLR	WO# 33- 70 WB at Zumbelhl St. Charles Co.				WO# 33- 216 LN FT FULL DEPTH SAW CUTS	
				5/16/23	1,800.00	DLR	WO# 33- 70 WB at Zumbelhl St. Charles Co.				WO# 33- SATURDAY RAMP CLOSURE	
				5/16/23	4,800.00	DLR	WO# 33- 70 WB at Zumbelhl St. Charles Co.				WO# 33- MOBILIZATION- FULL DEPTH REPAIR	
				5/16/23	8,443.50	DLR	WO# 33- 70 WB at Zumbelhl St. Charles Co.				WO# 33- 43.3 SQ YDS FULL DEPTH REPAIR (10-100 SQ YDS, ±12")	

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220318-F02

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)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0010 - Total</b>								<b>\$0.00</b>	
<b>J6P3334 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	



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## Contract Adjustments for Contract - 220318-F02

There are no contract adjustments to display for this contract.