

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 24		Contract ID Prime Contractor	220318-F02 R. V. Wagner, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,987,250.00 \$0.00 \$2,987,250.00	
Approval Date							By User	
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by							
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Comple	etion Date	ate Actual Completion Date % of Current Contract Am				
June 30, 2023		July 1, 20	24			46.94%		

	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. 24								
	This Estimate	Previous	To Date					
220318-F02								
Total Posted Items Pay	\$0.00	\$1,402,144.45	\$1,402,144.45					
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					
		\$1,402,144.45	\$1,402,144.45					
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

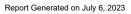
Revision 3/23/2023 Page 1 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J6P3334	FAS- \$503(035)	Job Order Contract for concrete pavement repair	Various	VARIOUS	in St Louis City, St Lou	in St Louis City, St Louis , St Charles , Franklin , and Jefferson Counties					
Totals by J	Job Number	s									
J6P3334		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,402,144.45 \$0.00 \$1,402,144.45	To Date \$1,402,144.45 \$0.00 \$1,402,144.45				
	Incentive Disincentive				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
		ated Damages Contract Adjus			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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 61899		6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	1,575,000.00	0.00	1,575,000.00	DLR	746,805.51	\$1.48	\$1,105,272.15		
		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 900	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									\$1,402,144.44			
220318-F02 Overall - Total Value Posted to Date as of Report Generated Date									\$1,402,144.44			

Revision 3/23/2023 Page 4 of 7



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

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

Revision 3/23/2023 Page 5 of 7





Line Item Adjustments by Estimate

Contract ID: 220318-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3334	P3334 0010 MISC. Mat		Material	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jul 19, 2022	SYSTEM	(\$111,631.22)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
0010 - Total								\$0.00		
J6P3334 - Total								\$0.00		
Overall - Total								\$0.00		

MoDOT

Contract Adjustments for Contract - 220318-F02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7