

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2023

	Progress Estimate Number 26		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	
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
August 4, 2023		ce Controllers Office Level by	ramses1					
Original Completion Date		Current Comple	etion Date	Actual Completion Date % of Current Contract Amo			nt Complete	
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. 26							
		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 Pag	yable 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

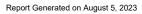
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						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	n St Louis City, St Louis , St Charles , Franklin , and Jefferson Counties						
Totals by J	Job Number	s										
J6P3334		Item Pay Item Adjustme	nts Gross It	em 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					
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
Disincentive Liquidated Damages Other Contract Adjustments					\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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	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 9000 61899		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			

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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

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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	J6P3334 0010 MISO		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 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.

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