



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 15, 2024

Progress Estimate Number 39	Contract ID 220318-F02 Prime Contractor R. V. Wagner, Inc.	Pay Period Start February 2, 2024 Pay Period End February 15, 2024	Original Contract Amount \$2,987,250.00 Net Change Order Amount \$1,480,000.00 Current Contract Amount \$4,467,250.00
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Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 20, 2024	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		50.24%

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. 39			
	This Estimate	Previous	To Date
220318-F02			
Total Posted Items Pay	\$307,553.25	\$1,936,574.27	\$2,244,127.52
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
		\$1,936,574.27	\$2,244,127.52
Contract Total Payable This Estimate:	\$307,553.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3334	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.480	207,806.25	\$307,553.25
Project J6P3334 - Total							\$307,553.25
Overall - Total							\$307,553.25

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 February 27, 2024

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J6P3334	Posted Item Pay	\$307,553.25	\$1,936,574.27	\$2,244,127.52
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$307,553.25	\$1,936,574.27	\$2,244,127.52
	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 February 27, 2024

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 February 27, 2024

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	1,000,000.00	2,575,000.00	DLR	1,247,047.45	\$1.48	\$1,845,630.23
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	525,000.00	0.00	525,000.00	DLR	318,797.83	\$1.25	\$398,497.29
		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											\$2,244,127.51	
220318-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,244,127.51



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

Report Generated on February 27, 2024

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											
0010	6189916	MISC.	1/30/24	2/8/24	42.00	DLR	WO#43 255 EB at Telegraph					Tie Bars											
				2/8/24	420.00	DLR	WO#43 255 EB at Telegraph				Dowel bars on baskets												
				2/8/24	572.25	DLR	WO#43 255 EB at Telegraph				WO#43 Subgrade Compaction												
				2/8/24	672.00	DLR	WO#43 255 EB at Telegraph				Dowel Bars												
				2/8/24	1,200.00	DLR	WO#43 255 EB at Telegraph				CMS board												
				2/8/24	3,190.00	DLR	WO#43 255 EB at Telegraph				WO#43 Saw Cuts												
				2/8/24	4,800.00	DLR	WO#43 255 EB at Telegraph				WO#43 Mobilization												
				2/8/24	7,800.00	DLR	WO#43 255 EB at Telegraph				2- double lane closure												
				2/8/24	13,650.00	DLR	WO#43 255 EB at Telegraph				FDR-(100.1-500 sy) >12"												
				1/31/24	2/13/24	42.00	DLR	Rt 44 EB at MM 247.4-248.8				6 Tie Bars											
					2/13/24	252.00	DLR	Rt 44 EB at MM 247.4-248.8				36 Basket dowels											
					2/13/24	278.25	DLR	Rt 44 EB at MM 247.4-248.8				Subgrade Compaction											
					2/13/24	320.00	DLR	Rt 44 EB at MM 247.4-248.8				40 Dowel Bars											
					2/13/24	1,718.25	DLR	Rt 44 EB at MM 247.4-248.8				FD Saw cuts											
			2/13/24		3,000.00	DLR	Rt 44 EB at MM 247.4-248.8				Single lane closure												
			2/13/24		4,800.00	DLR	Rt 44 EB at MM 247.4-248.8				WO#47 FDR Mobilization												
			2/13/24		10,335.00	DLR	Rt 44 EB at MM 247.4-248.8				53 sy of FDR (10-100 sy) >12"												
			2/1/24	2/13/24	13,890.75	DLR	WO# 45 44 EB 250.45 to 251.45								Date 2-1-24 to 2-2-24 J6P3334, 1 44 EB lane 2 @ Mile Marker 250.45 – 251.45 Tramar began setting up single lane drop at 6:30 PM and notified Traffic Control upon completion of set up. RV Wagner had 6 personnel. Sub-contractor 1 personnel. Saw cutting patch area began at 7:15PM 8:00 PM pavement break started completed break out at 10:00 PM Total measured 10x12x12" with a 7"x2.4"x12" bump out and 6.8"x12"x12" for pavement repair. Total LF of saw cutting measured 125 LF. Both excavated repairs bases were compacted with skid plate. No type 5 aggregate was required. 40 dowel bars, no baskets required. 1st Concrete truck arrived site at 10:00 PM, concrete temperature 79 F. A total of 25 gallons of calcium chloride was added. Total of 10 yd3 of concrete placed. MODOT concrete # was 22SLPAVR0008, and batched at Havin Materials, Union plant. Concrete finished at 10:30 PM. Cured applied correctly. Maturity probe placed at 10:35 pm for repair @ MM 251.45. All concrete repairs were blanketed by 10:50 PM. RV Wagner removed blankets at 4:00 AM. No control joints required, small batch holes less than 15' wide. All over cuts from 1-31-24 and 2-1-24 pours were filled in with epoxy used for securing dowel bars. Checked concrete strength with maturity meter at 1:30 AM reading was 58 C Hrs., Checked maturity meter at 3:30 AM and readings at 151C hrs., Checked maturity meter at 4:00 AM and readings at 183 C hrs. Tramar started to remove lane drop at 4:00 am from MM 251.45. Tramar Tommy lift gate not working.								
															2/5/24	2/14/24	44,526.75	DLR	44 WB Between MM 249.2-251.2				Subgrade comp-787.50 Aggregate-975.00 FD Saw cuts-4487.75 Dowel Bar-1120.00 Basket dowels-588.00 Tie Bar-182.00 FDR 10-100sy<12-12,635.50 FDR 10-100sy>12-15,951.00 Mobilization-4800.00 Traffic control-single-3,000.00 \$44526.75
															2/8/24	2/15/24	74,562.00	DLR	44 WB MM248.6 to 249				Mobilization-\$4800.00 Subgrade comp-\$1846.00 base rock-\$2288 FD Saw cuts \$9483 Dowel bar-\$1760 Basket bars-\$1596.00 Tie Bar-\$441.00 FDR(100-500 sy)>12"- \$29,162.50 FDR(100-500 sy)>12"- \$14,184 Traffic Control-3 single lane-\$9000
															2/12/24	2/15/24	21,735.00	DLR	WO#48 44 WB at MM 245.2				WO#48 Mobilization- \$4800.00 Subgrade comp- \$304.50 base rock- \$377.00 FD Saw Cuts- \$1827.00 Dowel Bar- \$296.00 Basket dowel- \$252.00 Tie Bar- \$56.00 FDR (10-100 sy)<12- \$13,935.00

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



Line Item Adjustments by Estimate

Feb 27, 2024

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)	
- Total								\$0.00	
Material - Total								\$0.00	
0010 - Total								\$0.00	
J6P3334 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 220318-F02

There are no contract adjustments to display for this contract.