

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

Pay Estimate Created Date: August 1, 2024

Progress Estimate Number 50		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 \$612,750.00 \$3,600,000.00
Approval Date							By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by						
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
August 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by						ramses1
Original Completion Date		Current Comple	ompletion Date Actual Completion Date % of Current Contract Am				nt Complete
June 30, 2023		July 1, 20	)24			94.95%	

	Contract Informational Dates									
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 50							
	This Estimate	Previous	To Date				
220318-F02							
Total Posted Items Pay	\$0.00	\$3,418,232.65	\$3,418,232.65				
Gross Item Adjustments	\$0.00	\$10,000.00	\$10,000.00				
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				
		\$3,428,232.65	\$3,428,232.65				
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

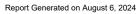
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J6P3334	FAS- S503(035)	Job Order Contract for concrete pavement repair	Various	VARIOUS	in St Louis City, St Lou	is , St Charles , Franklin , an	d Jefferson Counties			
Γotals by J	Job Number	s								
J6P3334					This Estimate	Previous	To Date			
Posted Item Pay Gross Item Adjustments			\$0.00 \$0.00	\$3,418,232.65 \$10,000.00	\$3,418,232.65 \$10,000.00					
			Gross It	em Pay	\$0.00	\$3,428,232.65	\$3,428,232.65			
	Incenti	ve			\$0.00	\$0.00	\$0.00			
	Disince				\$0.00	\$0.00	\$0.00			
		ated Damages	4		\$0.00	\$0.00	\$0.00			
	Other	Contract Adjus	tments		\$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	414,020.27	1,989,020.27	DLR	1,933,806.40	\$1.48	\$2,862,033.47
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	525,000.00	0.00	525,000.00	DLR	444,959.33	\$1.25	\$556,199.16
		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										\$3,418,232.63		
220318-F02 Ove	220318-F02 Overall - Total Value Posted to Date as of Report Generated Date										\$3,418,232.63	

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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 MISC	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	aterial - Total					
			Other Item Adjustment	OTHR	49	Jul 15, 2024	reebc1	\$10,000.00	This amount is being withheld until the repairs on 364 WB at K and 44 EB between mm 238-240 have been diamond grinded
				OTHR - Tota	al			\$10,000.00	
Other Item Adjustment - Total							\$10,000.00		
0010 - Total							\$10,000.00		
J6P3334 - Total							\$10,000.00		
		Overall - Total							

## MoDOT

## Contract Adjustments for Contract - 220318-F02

There are no contract adjustments to display for this contract.

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