

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 51			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 15, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by						
August 19, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
August 19, 2024			Review	ed and Approved a	t the Central Offic	e Controllers Office Level by	ramses1	
Original Completion Date		Current Comple	etion Date	on Date Actual Completion Date % of Current Contract Am			nt Complete	
June 30,	2023	July 1, 20	024			94.95%		

	Contract Informational Dates									
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. 51							
	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

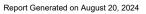
Revision 3/23/2023 Page 1 of 7



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- 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
		Item Pay Item Adjustme		_	\$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

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	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 Overall - Total Value Posted to Date as of Report Generated Date									\$3,418,232.63			

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	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jul 19, 2022	SYSTEM	(\$111,631.22)	
				- Total				\$0.00	
			Material - To	Material - 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 - Total				\$10,000.00	
			Other Item	Adjustment -	Total			\$10,000.00	
0010 - Total							\$10,000.00		
J6P3334	J6P3334 - Total							\$10,000.00	
	Overall - Total						\$10,000.00		

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