



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: January 28, 2025

Final Estimate Number 54	Contract ID Prime Contractor	220318-F02 R. V. Wagner, Inc.	Pay Period Start Pay Period End	September 16, 2024 December 2, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,987,250.00 \$430,982.63 \$3,418,232.63
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Approval Date					By User
January 28, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				HELLET
January 28, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
February 4, 2025	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	June 30, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 16, 2024	December 16, 2024	
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	July 11, 2022	July 11, 2022	

Contract Total Pay For Estimate No. 54			
	This Estimate	Previous	To Date
220318-F02			
Total Posted Items Pay	\$0.00	\$3,418,232.65	\$3,418,232.65
Gross Item Adjustments	(\$10,000.00)	\$10,000.00	\$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
		\$3,428,232.65	\$3,418,232.65
Contract Total Payable This Estimate:	(\$10,000.00)		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3334	0020	MISC.	Other Item Adjustment	Other	This line item adjustment is to correct for a previous error for retainage on diamond grinding on Estimate 0053. \$10,000 should have been deducted but was inadvertently added.			(\$10,000.00)
Total								(\$10,000.00)



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Project Details

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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 Louis , St Charles , Franklin , and Jefferson Counties

Totals by Job Numbers				
J6P3334		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,418,232.65	\$3,418,232.65
	Gross Item Adjustments	(\$10,000.00)	\$10,000.00	\$0.00
	Gross Item Pay	(\$10,000.00)	\$3,428,232.65	\$3,418,232.65
	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 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on February 5, 2025

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	358,806.40	1,933,806.40	DLR	1,933,806.40	\$1.48	\$2,862,033.47
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	525,000.00	-80,040.67	444,959.33	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										
220318-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,418,232.63



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

Report Generated on February 5, 2025

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



Line Item Adjustments by Estimate

Feb 5, 2025

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	
				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	
	0020	MISC.	Other Item Adjustment	OTHR	54	Jan 28, 2025	HELLET	(\$10,000.00)	This line item adjustment is to correct for a previous error for retainage on diamond grinding on Estimate 0053. \$10,000 should have been deducted but was inadvertently added.	
										(\$10,000.00)
				OTHR - Total					(\$10,000.00)	
				Other Item Adjustment - Total					(\$10,000.00)	
		0020 - Total					(\$10,000.00)			
J6P3334 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 220318-F02

There are no contract adjustments to display for this contract.