



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 7	Contract ID 220318-F02 Prime Contractor R. V. Wagner, Inc.	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$2,987,250.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,987,250.00
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
October 18, 2022	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	June 30, 2023		31.48%

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. 7

	This Estimate	Previous	To Date
220318-F02			
Total Posted Items Pay	\$256,719.69	\$683,660.47	\$940,380.16
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
		\$683,660.47	\$940,380.16
Contract Total Payable This Estimate:	\$256,719.69		

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	173,459.25	\$256,719.69
Project J6P3334 - Total							\$256,719.69
Overall - Total							\$256,719.69

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 October 19, 2022

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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	This Estimate	Previous	To Date
J6P3334			
Posted Item Pay	\$256,719.69	\$683,660.47	\$940,380.16
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$256,719.69	\$683,660.47	\$940,380.16
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 October 19, 2022

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 October 19, 2022

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	635,392.00	\$1.48	\$940,380.16
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT	525,000.00	0.00	525,000.00	DLR	0.00	\$1.25	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3334 - Total Value Posted to Date as of Report Generated Date											\$940,380.16	
220318-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$940,380.16



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

Report Generated on October 19, 2022

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.	9/28/22	10/14/22	283.50	DLR	WB I-70 @ McDonnell Blvd MM 238.2					WO #17 - 54 sy Subgrade compaction - WB I-70 @ McDonnell Blvd MM 238.2			
				10/14/22	392.00	DLR	WB I-70 @ McDonnell Blvd MM 238.2						WO #17 - 49 Dowel bars (drill, furnish, and install) - WB I-70 @ McDonnell Blvd MM 238.2		
				10/14/22	420.00	DLR	WB I-70 @ McDonnell Blvd MM 238.2						WO #17 - 60 Dowel basket bars (furnish and install) - WB I-70 @ McDonnell Blvd MM 238.2		
				10/14/22	1,776.25	DLR	WB I-70 @ McDonnell Blvd MM 238.2						WO #17 - 245 lf Saw cuts full depth repairs - WB I-70 @ McDonnell Blvd MM 238.2		
				10/14/22	3,900.00	DLR	WB I-70 @ McDonnell Blvd MM 238.2						WO #17 - 1 Double lane closure - WB I-70 @ McDonnell Blvd MM 238.2		
				10/14/22	4,800.00	DLR	WB I-70 @ McDonnell Blvd MM 238.2						WO #17- 1 Mobilization full depth repair - WB I-70 @ McDonnell Blvd MM 238.2		
				10/14/22	9,000.00	DLR	WB I-70 @ McDonnell Blvd MM 238.2						WO #17 - 2 Triple lane closures - WB I-70 @ McDonnell Blvd MM 238.2		
				10/14/22	10,413.00	DLR	WB I-70 @ McDonnell Blvd MM 238.2						WO #17 - 53.4 sy Full depth repair (10 - 100 sy) >12" - WB I-70 @ McDonnell Blvd MM 238.2		
			10/4/22	10/14/22	192.00	DLR	WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2								WO #04 - 24 Dowel bars (drill, furnish, and install) - WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2
				10/14/22	420.00	DLR	WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2								WO #04 - Dowel basket bars (furnish and install) - WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2
				10/14/22	441.00	DLR	WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2								WO #04 - 84 sy Subgrade compaction - WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2
				10/14/22	2,718.75	DLR	WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2								WO #04 - 375 lf Full depth repair - WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2
				10/14/22	4,800.00	DLR	WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2								WO #04 - 1 Mobilization full depth repair - WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2
				10/14/22	7,800.00	DLR	WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2								WO #04 - 2 Double lane closures - WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2
				10/14/22	16,380.00	DLR	WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2								WO #04 - 84 sy Full depth repair (10-100 sy) >12" - WB I-44 Thurman Ave to Vandeventer Ave MM 288.0 to MM 287.2
				10/6/22	10/14/22	195.00	DLR	SB Rte 67 at Buck Creek Rd							
			10/14/22		336.00	DLR	SB Rte 67 at Buck Creek Rd								Wo #19 - 42 Dowel bars (drill, furnish, and install) - SB Rte 67 at Buck Creek Rd
			10/14/22		504.00	DLR	SB Rte 67 at Buck Creek Rd								WO #19 - 72 Dowel basket bars (furnish and install) - SB Rte 67 at Buck Creek Rd
			10/14/22		504.00	DLR	SB Rte 67 at Buck Creek Rd								WO #19 - 96 sy Subgrade Compaction - SB Rte 67 at Buck Creek Rd
			10/14/22		2,965.25	DLR	SB Rte 67 at Buck Creek Rd								WO #19 - 409 lf Full depth saw cuts - SB Rte 67 at Buck Creek Rd
			10/14/22		4,800.00	DLR	SB Rte 67 at Buck Creek Rd								WO #19 - 1 mobilization full depth repair - SB Rte 67 at Buck Creek Rd
			10/14/22		6,000.00	DLR	SB Rte 67 at Buck Creek Rd								WO #19 - 2 Single lane closures - SB Rte 67 at Buck Creek Rd
			10/14/22		18,798.00	DLR	SB Rte 67 at Buck Creek Rd								WO #19 - 96.4 sy Full depth repair (10 - 100 sy) >12" - SB Rte 67 at Buck Creek Rd
			10/11/22	10/14/22	216.00	DLR	SB I-55 at Rte 61 exit 170 MM 171.2								WO #20 - 27 Dowel bars (drill, furnish, and install) - SB I-55 at Rte 61 exit 170 MM 171.2
				10/14/22	350.00	DLR	SB I-55 at Rte 61 exit 170 MM 171.2								WO #20 - 50 Dowel basket bars (furnish and install) - SB I-55 at Rte 61 exit 170 MM 171.2
				10/14/22	467.25	DLR	SB I-55 at Rte 61 exit 170 MM 171.2								WO #20 - 89 sy Subgrade compaction - SB I-55 at Rte 61 exit 170 MM 171.2
				10/14/22	2,400.00	DLR	SB I-55 at Rte 61 exit 170 MM 171.2								WO #20 - 2 Changeable message sign contractor furnished/retained - SB I-55 at Rte 61 exit 170 MM 171.2
				10/14/22	2,682.50	DLR	SB I-55 at Rte 61 exit 170 MM 171.2								WO #20 - 370 lf Full depth saw cuts - SB I-55 at Rte 61 exit 170 MM 171.2
				10/14/22	3,600.00	DLR	SB I-55 at Rte 61 exit 170 MM 171.2								WO #20 - 2 Ramp closures - SB I-55 at Rte 61 exit 170 MM 171.2
				10/14/22	4,800.00	DLR	SB I-55 at Rte 61 exit 170 MM 171.2								WO #20 - 1 Mobilization full depth repair - SB I-55 at Rte 61 exit 170 MM 171.2
				10/14/22	17,355.00	DLR	SB I-55 at Rte 61 exit 170 MM 171.2								WO #20 - 89 sy Full depth repair (10-100 sy) >12" - SB I-55 at Rte 61 exit 170 MM 171.2
			10/12/22	10/14/22	42.00	DLR	EB I-70 at T.R. Hughes MM 219.1								Wo #21 - 6 Tie bars (drill, furnish, and install) - EB I-70 at T.R. Hughes MM 219.1
				10/14/22	112.00	DLR	EB I-70 at T.R. Hughes MM 219.1								WO #21 - 14 Dowel bars (drill, furnish, and install) - EB I-70 at T.R. Hughes MM 219.1
				10/14/22	162.75	DLR	EB I-70 at T.R. Hughes MM 219.1								WO #21 - 31 sy Subgrade compaction - EB I-70 at T.R. Hughes MM 219.1
				10/14/22	168.00	DLR	EB I-70 at T.R. Hughes MM 219.1								WO #21 - 24 Dowel basket bars (Furnish and install) - EB I-70 at T.R. Hughes MM 219.1
				10/14/22	841.00	DLR	EB I-70 at T.R. Hughes MM 219.1								WO #21 - 116 lf Subgrade compaction - EB I-70 at T.R. Hughes MM 219.1
				10/14/22	3,000.00	DLR	EB I-70 at T.R. Hughes MM 219.1								WO #21 - 1 Single lane closure - EB I-70 at T.R. Hughes MM 219.1
				10/14/22	4,800.00	DLR	EB I-70 at T.R. Hughes MM 219.1								WO #21 - 1 Mobilization full depth repair - EB I-70 at T.R. Hughes MM 219.1
				10/14/22	6,064.50	DLR	EB I-70 at T.R. Hughes MM 219.1								WO #21 - 31.1 sy Full depth repair (10 - 100 sy) >12" - EB I-70 at T.R. Hughes MM 219.1
			10/13/22	10/14/22	264.00	DLR	EB I-70 at Rte 79 MM220.6 to MM 221.0								WO #13 - 33 Dowel bars (drill, furnish, and install) - EB I-70 at Rte 79 MM220.6 to MM 221.0
				10/14/22	336.00	DLR	EB I-70 at Rte 79 MM220.6 to MM 221.0								WO #13 - 48 Dowel basket bars (furnish and install) - EB I-70 at Rte 79 MM220.6 to MM 221.0
				10/14/22	372.75	DLR	EB I-70 at Rte 79 MM220.6 to MM 221.0								WO #13 - 71 sy Subgrade Compaction - EB I-70 at Rte 79 MM220.6 to MM 221.0
10/14/22	1,200.00	DLR		EB I-70 at Rte 79 MM220.6 to MM 221.0								WO #13 - CMS, Contractor furnished - EB I-70 at Rte 79 MM220.6 to MM 221.0			
10/14/22	1,800.00	DLR		EB I-70 at Rte 79 MM220.6 to MM 221.0								WO #13 - 1 Ramp closure - EB I-70 at Rte 79 MM220.6 to MM 221.0			
10/14/22	2,080.75	DLR		EB I-70 at Rte 79 MM220.6 to MM 221.0								WO #13 - 287 lf Full depth saw cuts - EB I-70 at Rte 79 MM220.6 to MM 221.0			
10/14/22	3,900.00	DLR		EB I-70 at Rte 79 MM220.6 to MM 221.0								WO #13 - 1 Double lane closure - EB I-70 at Rte 79 MM220.6 to MM 221.0			



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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.	10/13/22	10/14/22	4,800.00	DLR	EB I-70 at Rte 79 MM220.6 to MM 221.0					WO #13 - 1 Mobilization full depth repair - EB I-70 at Rte 79 MM220.6 to MM 221.0
				10/14/22	13,806.00	DLR	EB I-70 at Rte 79 MM220.6 to MM 221.0					WO #13 - 70.8 sy Full depth repair (10 - 100 sy) >12" - EB I-70 at Rte 79 MM220.6 to MM 221.0

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

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	