



## Contractor's Payment Estimate Summary

March 22, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-F06         | 0017                   | March 2, 2019           | March 15, 2019        | March 18, 2019        | PROG                 | SL              | FCJ              |

| Contractor         | Vendor ID | Address               | City     | State | ZIP   | Telephone    | FAX          |
|--------------------|-----------|-----------------------|----------|-------|-------|--------------|--------------|
| Freedom Fence, LLC | 0011944   | 18633 State Highway C | Belgrade | MO    | 63622 | (57-3)7-66-5 | (57-3)7-66-8 |

| Job Number | Federal/State Project Number | Description of work                 | Route Number | County  | Location of work                               |
|------------|------------------------------|-------------------------------------|--------------|---------|--|
| J6P3175    | J6P3175                      | Job Order Contract for fence repair | Various      | VARIOUS | at various locations in the St. Louis District |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Work Begin Date                | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180701    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190630    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                     |                     |                      |
|-----------------------|---------------------|---------------------|----------------------|
| J6P3175               | <b>To Date</b>      | <b>Previous</b>     | <b>This estimate</b> |
| Participating         | \$0.00              | \$0.00              | \$0.00               |
| Non-Participating     | \$145,270.06        | \$138,671.56        | \$6,598.50           |
| <b>Total Earnings</b> | <b>\$145,270.06</b> | <b>\$138,671.56</b> | <b>\$6,598.50</b>    |
| Stockpiled Materials  | \$0.00              | \$0.00              | \$0.00               |
| <b>Gross Earnings</b> | <b>\$145,270.06</b> | <b>\$138,671.56</b> | <b>\$6,598.50</b>    |
| Other Adjustments     | \$0.00              | \$0.00              | \$0.00               |
| Retainage             | \$0.00              | \$0.00              | \$0.00               |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180518-F06  | 0017            | March 2, 2019    | March 15, 2019 | March 18, 2019 | PROG          | SL       | FCJ       |

| Totals by Job Number |                     |  |                       |                   |
|----------------------|---------------------|--|-----------------------|-------------------|
| Incentive            | \$0.00              |  | \$0.00                | \$0.00            |
| Disincentive         | \$0.00              |  | \$0.00                | \$0.00            |
| Liquidated           | \$0.00              |  | \$0.00                | \$0.00            |
| Damages              |                     |  |                       |                   |
| Overrun              | \$0.00              |  | \$0.00                | \$0.00            |
| Adjustments          |                     |  |                       |                   |
| <b>Total:</b>        | <b>\$145,270.06</b> |  | <b>\$138,671.56</b>   | <b>\$6,598.50</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$6,598.50</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180518-F06     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$145,270.06        | \$138,671.56         |
|                | All Adjustments | \$0.00              | \$0.00               |
|                | <b>Total</b>    | <b>\$145,270.06</b> | <b>\$138,671.56</b>  |
|                |                 |                     | <b>\$6,598.50</b>    |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date |  | User ID |
|---------------|--|---------|
| 20190318      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | tinckv1 |
| 20190319      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20190321      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$321,988.00             | \$0.00                          | \$321,988.00            | 45.1%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-F06         | 0017                   | March 2, 2019           | March 15, 2019        | March 18, 2019        | PROG                 | SL              | FCJ              |

**All Items, This Estimate:**

| Project Number | Line Item Number | Item Code | Description                               | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3175        | 0020             | 6189916   | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR | \$0.83     | 159532.00                    | 7950.00              | 167,482.00       | \$6598.50            |
| J6P3175        |                  |           |   |            |                              |                      |                  | <b>\$6598.50</b>     |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$6598.50</b>     |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description                                  | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3175        | 0001       | 0010        | 6189916   | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 20,200.00        | 0.00                      | \$0.50     | \$0.00              |
| J6P3175        | 0001       | 0020        | 6189916   | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR    | 363,600.00       | 167482.00                 | \$0.83     | \$139,010.06        |
| J6P3175        | 0001       | 0030        | 6189916   | MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 20,200.00        | 0.00                      | \$0.50     | \$0.00              |
| J6P3175        | 0001       | 0070        | 6189916   | MISC. Additional Items                       | 0.00             | 6260.00                   | \$1.00     | \$6,260.00          |
| J6P3175        | 0001       | 0100        | 6189902   | MISC. High Priority Repair                   | 0.00             | 0.00                      | \$2400.00  | \$0.00              |
| J6P3175        | 0001       | 0200        | 6189916   | MISC. Liquidated Damages                     | 0.00             | 0.00                      | (\$1.00)   | \$0.00              |

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

| Project Number | Line | Item    | Item Description | Date     | User ID | Description/ Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J6P3175        | 0020 | 6189916 | MISC.            | 20190315 | tinckv1 | K18F9837                 | 850      | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | tinckv1 | K18F9838                 | 1005     | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | tinckv1 | K19F0518                 | 570      | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | tinckv1 | K19F0519                 | 565      | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | tinckv1 | K19F0520                 | 620      | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | tinckv1 | K19F0521                 | 4050     | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | tinckv1 | K19F0523                 | 290      | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |

**Remarks in the following table are for documentation purposes:**

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |