



Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-F06 | 0028 | August 16, 2019 | September 1, 2019 | September 3, 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 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20180518 | | | | | | |
| Award Date | 20180606 | | | | | | |
| Execution Date | 20180606 | | | | | | |
| Notice to Proceed Date | 20180701 | | | | | | |
| Original Completion Date | 20190630 | | | | | | |
| Adjusted Completion Date | 20200630 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|---------------------|---------------------|----------------------|
| J6P3175 | To Date | Previous | This estimate |
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$302,372.23 | \$296,435.33 | \$5,936.90 |
| Total Earnings | \$302,372.23 | \$296,435.33 | \$5,936.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$302,372.23 | \$296,435.33 | \$5,936.90 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



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| 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 | | | | |
| Total: | \$302,372.23 | | \$296,435.33 | \$5,936.90 |
| | | | Total Payable: | \$5,936.90 |

| Total Contract | | | | |
|----------------|-----------------|---------------------|---------------------|----------------------|
| 180518-F06 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$302,372.23 | \$296,435.33 | \$5,936.90 |
| | All Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$302,372.23 | \$296,435.33 | \$5,936.90 |

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 |
|---------------|--|---------|
| 20190903 | Generated and Approved (and should be considered Draft) at the Project Office Level by | reebc1 |
| 20190903 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20190904 | 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 | 93.9% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

September 6, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
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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 | 336401.00 | 6455.00 | 342,856.00 | \$5357.65 |
| | 0070 | 6189916 | MISC. Additional Items | \$1.00 | 14822.50 | 579.25 | 15,401.75 | \$579.25 |
| J6P3175 | | | | | | | | \$5936.90 |
| Summary | | | | | | | | \$5936.90 |

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 | 342856.00 | \$0.83 | \$284,570.48 |
| 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 | 15401.75 | \$1.00 | \$15,401.75 |
| J6P3175 | 0001 | 0100 | 6189902 | MISC. High Priority Repair | 0.00 | 1.00 | \$2400.00 | \$2,400.00 |
| 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. | 20190829 | reebc1 | K19F0822 | 945 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | reebc1 | K19F0970 | 1040 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | reebc1 | K19F1026 | 605 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | reebc1 | K19F1091 | 495 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | reebc1 | K19F1450 | 1005 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | reebc1 | K19F1451 | 745 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | reebc1 | K19F1452 | 975 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | MISC. | | reebc1 | K19F1453 | 645 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0070 | 6189916 | MISC. | 20190829 | reebc1 | K19F1026 | 579.250 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 | 0 | |



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Remarks in the following table are for documentation purposes:

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