



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 20 | Contract ID 200515-F07 Prime Contractor Freedom Fence, LLC | Pay Period Start April 16, 2021 Pay Period End May 1, 2021 | Original Contract Amount \$430,776.00 Net Change Order Amount \$0.00 Current Contract Amount \$430,776.00 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 3, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | reebc1 |
| May 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gibbon1 |
| May 4, 2021 | 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, 2021 | June 30, 2022 | | 94.15% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 3, 2020 | June 3, 2020 | |
| Letting Date | May 15, 2020 | May 15, 2020 | |
| Notice to Proceed Date | July 1, 2020 | July 1, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 20

| | This Estimate | Previous | To Date |
|----------------------------|---------------|--------------|--------------|
| 200515-F07 | | | |
| Total Posted Items Pay | \$10,664.67 | \$394,889.93 | \$405,554.60 |
| 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 |
| | | \$394,889.93 | \$405,554.60 |

Contract Total Payable This Estimate: \$10,664.67

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J6P3381 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$0.830 | 12,849 | \$10,664.67 |
| Project J6P3381 - Total | | | | | | | \$10,664.67 |
| Overall - Total | | | | | | | \$10,664.67 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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 |
|----------------|----------------------|---|---------|---------|--|
| J6P3381 | FAS-S502(031) | Job Order Contract for guard cable repair | Various | VARIOUS | at various locations throughout the St. Louis District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J6P3381 | Posted Item Pay | \$10,664.67 | \$394,889.93 | \$405,554.60 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$10,664.67 | \$394,889.93 | \$405,554.60 |
| | 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 May 4, 2021

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 May 4, 2021

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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 200515-F07 | J6P3381 | 0001 | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 27,900.00 | 0.00 | 27,900.00 | DLR | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 502,200.00 | 0.00 | 502,200.00 | DLR | 488,620.00 | \$0.83 | \$405,554.60 |
| | | 0001 | 0030 | 6189916 | MISC.WEEKEND WORK ADJUSTMENT FACTOR | 27,900.00 | 0.00 | 27,900.00 | DLR | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 9200 | 6189902 | MISC.High Priority Repair | 0.00 | | | EA | 0.00 | \$2,400.00 | \$0.00 |
| Project J6P3381 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$405,554.60 | |
| 200515-F07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$405,554.60 | |



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

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

Project: J6P3381

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 6189916 | MISC. | 4/30/21 | 5/3/21 | 998.00 | DLR | K21F4886 | | | | | |
| | | | | 5/3/21 | 1,168.00 | DLR | K21F4888 | | | | | |
| | | | | 5/3/21 | 1,382.00 | DLR | K21F4889 | | | | | |
| | | | | 5/3/21 | 1,510.00 | DLR | K21F4762 | | | | | |
| | | | | 5/3/21 | 1,590.00 | DLR | K21F4887 | | | | | |
| | | | | 5/3/21 | 2,731.00 | DLR | K21F4891 | | | | | |
| | | | | 5/3/21 | 3,470.00 | DLR | K21F4923 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

No Data Available