



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

Report Generated on October 27, 2021

Pay Estimate Created Date: October 15, 2021

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>30 | <b>Contract ID</b> 200515-F08<br><b>Prime Contractor</b> Freedom Fence, LLC | <b>Pay Period Start</b> October 1, 2021<br><b>Pay Period End</b> October 15, 2021 | <b>Original Contract Amount</b> \$311,888.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$311,888.00 |
|---------------------------------------|---|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | tinckv1 |
| October 18, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET  |
| October 19, 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           |                        | 125.43%                               |

| 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. 30**

|                            | This Estimate | Previous     | To Date      |
|----------------------------|---------------|--------------|--------------|
| 200515-F08                 |               |              |              |
| Total Posted Items Pay     | \$0.00        | \$391,187.74 | \$391,187.74 |
| 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       |
|                            |               | \$391,187.74 | \$391,187.74 |

**Contract Total Payable This Estimate: \$0.00**

**Items Paid This Estimate Period**

No Data Available

**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                                       |
|----------------|----------------------|-------------------------------------|---------|---------|--|
| J6P3382        |                      | Job Order Contract for fence 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             |                     |
| J6P3382    | <b>Posted Item Pay</b>            | \$0.00        | \$391,187.74        | \$391,187.74        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$391,187.74</b> | <b>\$391,187.74</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              | \$0.00              |



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 27, 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-F08   | J6P3382     | 0001     | 0010     | 6189916   | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 20,200.00    | 0.00             | 20,200.00              | DLR  | 0.00                      | \$0.25              | \$0.00   |
|  |             | 0001     | 0020     | 6189916   | MISC.NORMAL WORK ADJUSTMENT FACTOR    | 363,600.00   | 0.00             | 363,600.00             | DLR  | 450,038.00                | \$0.83              | \$373,531.54   |
|  |             | 0001     | 0030     | 6189916   | MISC.WEEKEND WORK ADJUSTMENT FACTOR   | 20,200.00    | 0.00             | 20,200.00              | 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  | 30,857.35                 | \$1.00              | \$30,857.35  |
|  |             | 0001     | 9200     | 6189902   | MISC.High Priority Repair             | 0.00         |                  |                        | EA   | 0.00                      | \$2,400.00          | \$0.00   |
| <b>Project J6P3382 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                       |              |                  |                        |      |                           | <b>\$404,388.89</b> |  |
| <b>200515-F08 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                       |              |                  |                        |      |                           |                     | <b>\$404,388.89</b>                                    |



**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.**

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

No Data Available



## Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

No Data Available