

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 41		Prime Contract ID 220520-F07 Pay Period Start March 2, 2024 Ori Prime Contractor Freedom Fence, LLC Pay Period End March 15, 2024 Net Cult					t \$417,500.00				
Approval Date							By User				
March 18, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by									
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
March 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	riginal Completion Date Current Completion Date Actual Completion Date % of Current Contract Amou										
June 30,	June 30, 2023 June 30, 2024 80.42%										

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 41									
		This Estimate	Previous	To Date					
220520-F07									
Total	Posted Items Pay	\$11,948.50	\$450,455.58	\$462,404.08					
Gros	s Item Adjustments	\$0.00	\$0.00	\$0.00					
Incer	ntive	\$0.00	\$0.00	\$0.00					
Disin	centive	\$0.00	\$0.00	\$0.00					
Liquio	dated Damage	\$0.00	\$0.00	\$0.00					
Othe	r Contract Adjustments	\$0.00	\$0.00	\$0.00					
	•		\$450,455.58	\$462,404.08					
Contract Total Payable This	Estimate:	\$11,948.50							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J6P3449	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.100	10,235	\$11,258.50					
	9100 6189916		MISC.Additional Items	DLR \$1.0		690	\$690.00					
Project J6P3449	- Total						\$11,948.50					
Overall - Total	•											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

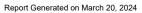
Revision 3/23/2023 Page 1 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J6P3449		Job Order Contract for fence repair	Various	VARIOUS	at various locations in the	e St Louis District						
Γotals by J	lob Numbe	ers										
J6P3449		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$11,948.50 \$0.00 \$11,948.50	Previous \$450,455.58 \$0.00 \$450,455.58	To Date \$462,404.08 \$0.00 \$462,404.08					
	Liqui	itive centive dated Damage r Contract Adji			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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)
220520-F07	J6P3449	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	337,500.00	-337,500.00	0.00	DLR	0.00	\$0.10	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	112,500.00	410,227.27	522,727.27	DLR	387,218.00	\$1.10	\$425,939.80
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	36,464.28	\$1.00	\$36,464.28
Project J6P3449 - Total Value Posted to Date as of Report Generated Date									\$462,404.08			
220520-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$462,404.08

Revision 3/23/2023 Page 4 of 7



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

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

Line lumber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0020	6189916	189916 MISC.	3/15/24	3/18/24	1,410.00	DLR	K23F9560			
				3/18/24	2,865.00	DLR	K23F9334			
				3/18/24	2,980.00	DLR	K23F9307			
				3/18/24	2,980.00	DLR	K24F0144			
9100	00 6189916 MISC.	MISC.	3/15/24	3/18/24	340.00	DLR	K23F9334			
				3/18/24	350.00	DLR	K23F9307			

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 220520-F07

No Data Available

MoDOT

Contract Adjustments for Contract - 220520-F07

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7