

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 12			20520-F08 reedom Fence, LLC	Pay Period Start Decembe Pay Period End January 1	1, 2023	Original Contract Amour Net Change Order Amou Current Contract Amoun	nt \$0.00				
Approval Date							By User				
January 3, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by									
January 4, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
January 5, 2023		entrollers Office Level by	ramses1								
Original Comp	pletion Date Current Completion Date Actual Completion Date % of Current Contract Amount										
June 30,	2023	June 30, 20	024			31.42%					

	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. 12									
		This Estimate	Previous	To Date					
220520-F08									
Tot	tal Posted Items Pay	\$18,206.32	\$235,998.10	\$254,204.42					
Gro	oss Item Adjustments	\$0.00	\$0.00	\$0.00					
Inc	centive	\$0.00	\$0.00	\$0.00					
Dis	sincentive	\$0.00	\$0.00	\$0.00					
Liqu	uidated Damage	\$0.00	\$0.00	\$0.00					
Oth	her Contract Adjustments	\$0.00	\$0.00	\$0.00					
	•		\$235,998.10	\$254,204.42					
Contract Total Payable Th	nis Estimate:	\$18,206.32							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3451	0010	6189916	MISC.Normal Work Adjustment Factor	DLR	\$0.899	20,254	\$18,206.32
Project J6P3451	- Total						\$18,206.32
Overall - Total	\$18,206.32						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

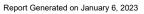
Revision 4/1/2020 Page 1 of 6



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

					(Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	Location of Work								
J6P3451		Job Order Contract for guard cable repair	Various	VARIOUS	at various locations in the	e St. Louis district						
Totals by J	Job Numbe	ers										
J6P3451		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$18,206.32 \$0.00 \$18,206.32	Previous \$235,998.10 \$0.00 \$235,998.10	To Date \$254,204.42 \$0.00 \$254,204.42					
	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 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 6



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-F08	J6P3451	0001	0010	6189916	MISC.Normal Work Adjustment Factor	900,000.00	0.00	900,000.00	DLR	282,795.00	\$0.90	\$254,204.43
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3451 - Total Value Posted to Date as of Report Generated Date									\$254,204.43			
220520-F08 Ove	220520-F08 Overall - Total Value Posted to Date as of Report Generated Date										\$254,204.43	

Revision 4/1/2020 Page 4 of 6



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,

Project: J6P3451

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
0010	6189916	MISC.	12/28/22	12/28/22	724.00	DLR	K22F7898					
				12/28/22	1,058.00	DLR	K22F7899					
				12/28/22	1,077.00	DLR	K22F7897					
				12/28/22	1,214.00	DLR	K22F7813					
				12/28/22	1,260.00	DLR	K22F7900					
				12/28/22	1,316.00	DLR	K22F7895					
				12/28/22	2,057.00	DLR	K22F7896					
				12/28/22	2,855.00	DLR	K22F7922					
				12/28/22	3,664.00	DLR	K22F7920					
				12/28/22	5,029.00	DLR	K22F7894					

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

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220520-F08

No Data Available