

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2023

Progress Estin 26		Contract ID 220520-F08 Prime Contractor Freedom Fer	Pay Period Start July 7 nce, LLC Pay Period End Augu	16, 2023 Original Contract Amount ist 1, 2023 Net Change Order Amount Current Contract Amount	\$809,010.00 \$0.00 \$809,010.00				
Approval Date					By User				
August 2, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 3, 2023		ft) at the Resident Engineer Level by	HELLET						
August 4, 2023		tral Office Controllers Office Level by	ramses1						
Original Comp	Completion Date Current Completion Date Actual Completion Date % of Current Contract Amo								
June 30,	e 30, 2023 June 30, 2024 71.05%								

	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. 26									
	This Estimate	Previous	To Date						
220520-F08									
Total Posted Ite	ems Pay \$13,816.09	\$560,959.15	\$574,775.24						
Gross Item Adj	ustments \$0.00	\$0.00	\$0.00						
Incentive	\$0.00	\$0.00	\$0.00						
Disincentive	\$0.00	\$0.00	\$0.00						
Liquidated Dan	nage \$0.00	\$0.00	\$0.00						
Other Contract	Adjustments \$0.00	\$0.00	\$0.00						
	•	\$560,959.15	\$574,775.24						
Contract Total Payable This Estimate	: \$13,816.09								

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	15,370	\$13,816.09			
Project J6P3451	Project J6P3451 - Total									
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

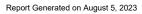
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informati	on
Project Number	Federal Proj. Number	Project Description	Route	County			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					This Estimate	Previous	To Date
		ed Item Pay			\$13,816.09	\$560,959.15	\$574,775.24
	Gross	s Item Adjustn			\$0.00	\$0.00	\$0.00
			Gross	Item Pay	\$13,816.09	\$560,959.15	\$574,775.24
	Incen	itive			\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
	Liqui	dated Damage	s		\$0.00	\$0.00	\$0.00
		r Contract Adjı			\$0.00	\$0.00	\$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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	638,781.00	\$0.90	\$574,200.24
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	575.00	\$1.00	\$575.00
Project J6P3451 - Total Value Posted to Date as of Report Generated Date										\$574,775.24		
220520-F08 Overall - Total Value Posted to Date as of Report Generated Date									\$574,775.24			

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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 Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0010	6189916	6 MISC.	7/28/23	7/28/23	1,058.00	DLR	K23F8952			
				7/28/23	1,184.00	DLR	K23F8940			
				7/28/23	1,222.00	DLR	K23F8892			
				7/28/23	1,338.00	DLR	K23F8944			
				7/28/23	4,296.00	DLR	K23F8959			
				7/28/23	6,272.00	DLR	K23F8941			

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

No Data Available

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Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 220520-F08

No Data Available

MoDOT

Contract Adjustments for Contract - 220520-F08

There are no contract adjustments to display for this contract.

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