

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

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 45		Contract ID 220520-F08 Prime Contractor Freedom Fend	Pay Period Start May 2 ce, LLC Pay Period End May 1	2024 Original Contract Amount 5, 2024 Net Change Order Amount Current Contract Amount	\$809,010.00 \$340,990.00 \$1,150,000.00			
Approval Date					By User			
May 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by						
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
May 20, 2024	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	letion Date	Current Completion Date	Actual Completion Date	al Completion Date % of Current Contract Amo				
June 30,	2023	June 30, 2024		84.99%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 45									
		This Estimate	Previous	To Date					
220520-F08									
	Total Posted Items Pay	\$6,003.75	\$971,328.56	\$977,332.31					
	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					
	•		\$971,328.56	\$977,332.31					
<b>Contract Total Paya</b>	able This Estimate:	\$6,003.75							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price Current Installed 0				
J6P3451	0010	6189916	MISC.Normal Work Adjustment Factor	DLR	\$0.899	6,679	\$6,003.75	
Project J6P3451	roject J6P3451 - Total							
Overall - Total	\$6,003.75							

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

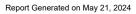
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informatio	n
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 Numb	ers					
J6P3451		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$6,003.75 \$0.00 \$6,003.75	<b>Previous</b> \$971,328.56 \$0.00 <b>\$971,328.56</b>	To Date \$977,332.31 \$0.00 <b>\$977,332.31</b>
	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

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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	379,341.42	1,279,341.42	DLR	1,086,614.00	\$0.90	\$976,757.32
		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									\$977,332.32		
220520-F08 Ove	220520-F08 Overall - Total Value Posted to Date as of Report Generated Date										\$977,332.32	

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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	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments						
0010	6189916	MISC.	5/15/24	5/16/24	734.00	DLR	K24F0320										
			5/1 5/1	5/16/24	755.00	DLR	K24F0153										
										5/16/24	932.00	DLR	K24F0157				
				5/16/24	950.00	DLR	K24F0018										
				5/16/24	975.00	DLR	K24F0283										
				5/16/24	1,041.00	DLR	K24F0327										
				5/16/24	1,292.00	DLR	K24F0361										

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

No Data Available

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## Line Item Adjustments by Estimate

May 21, 2024

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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