



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 13	Contract ID	240517-F02	Pay Period Start	January 16, 2025	Original Contract Amount	\$402,999.94
	Prime Contractor	Diamond Fence, LLC	Pay Period End	February 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$402,999.94

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				tinckv1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				HELLET
February 4, 2025	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, 2025	June 30, 2026		28.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date			
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
240517-F02	Total Posted Items Pay	\$3,252.46	\$112,934.23	\$116,186.69
	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
			\$112,934.23	\$116,186.69

Contract Total Payable This Estimate: \$3,252.46

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3448	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$0.682	4,769	\$3,252.46
Project J6P3448 - Total							\$3,252.46
Overall - Total							\$3,252.46

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																																
J6P3448		Job Order Contract for fence repair	Various	ST LOUIS	at various locations in the St. Louis District																																
Totals by Job Numbers																																					
J6P3448	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$3,252.46</td><td>\$112,934.23</td><td>\$116,186.69</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$3,252.46</td><td>\$112,934.23</td><td>\$116,186.69</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$3,252.46	\$112,934.23	\$116,186.69	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$3,252.46	\$112,934.23	\$116,186.69	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on February 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on February 5, 2025

**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)
240517-F02	J6P3448	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	590,909.00	0.00	590,909.00	DLR	165,997.00	\$0.68	\$113,209.95
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	2,976.73	\$1.00	\$2,976.73
		Project J6P3448 - Total Value Posted to Date as of Report Generated Date										\$116,186.68
240517-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$116,186.68



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.**

Project: J6P3448

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.	1/30/25	1/30/25	1,851.00	DLR	K25F1691					
				1/30/25	2,918.00	DLR	K24F1631					

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

No Data Available



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240517-F02

No Data Available



## Contract Adjustments for Contract - 240517-F02

There are no contract adjustments to display for this contract.