

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

Pay Estimate Created Date: February 3, 2025

Progress Estim	nate Number	Contract ID 240517-F02 Prime Contractor Diamond Fen		y 16, 2025 Original Contract Amount ry 1, 2025 Net Change Order Amount Current Contract Amount	\$402,999.94 \$0.00 \$402,999.94					
Approval Date					By User					
February 3, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by								
February 3, 2025		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
February 4, 2025		ral Office Controllers Office Level by	ramses1							
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount	Complete					
June 30,	2025	June 30, 2026		28.83%						

	Milestones		
Date Description	Original 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					
<b>Contract Total Pay</b>	able This Estimate:	\$3,252.46							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Current Installed Qty	Current Installed Amount				
J6P3448	P3448 0010 6189916 MISC.ADJUSTMENT FACTOR				\$0.682	4,769	\$3,252.46			
Project J6P3448	Project J6P3448 - Total									
Overall - Total	Overall - Total									

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

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

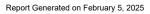
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information				
Project Number										
J6P3448		Job Order Contract for fence repair	Various	ST LOUIS	at various locations in the S	St. Louis District				
Γotals by .	Job Numbe	ers								
J6P3448		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$3,252.46 \$0.00 \$3,252.46	Previous \$112,934.23 \$0.00 \$112,934.23	To Date \$116,186.69 \$0.00 \$116,186.69			
		itive centive dated Damage r Contract Adi			\$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)
240517-F02			6189916	MISC.ADJUSTMENT FACTOR	590,909.00	0.00	590,909.00	DLR	165,997.00	\$0.68	\$113,209.95	
			6189916	MISC.Liquidated Damages 0.00 DLR (\$1.0						(\$1.00)		
		0001	9100	6189916	MISC.Additional Items				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 Ove	240517-F02 Overall - Total Value Posted to Date as of Report Generated Date										\$116,186.68	

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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.

Project: J6P3448

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	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

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## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240517-F02

No Data Available

# MoDOT

## Contract Adjustments for Contract - 240517-F02

There are no contract adjustments to display for this contract.

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