



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 240517-F02 <b>Prime Contractor</b> Diamond Fence, LLC	<b>Pay Period Start</b> April 2, 2025 <b>Pay Period End</b> April 15, 2025	<b>Original Contract Amount</b> \$402,999.94 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$402,999.94
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<b>Approval Date</b>		<b>By User</b>
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	HELLET
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
April 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2025	June 30, 2026		41.72%

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. 18			
	This Estimate	Previous	To Date
240517-F02			
Total Posted Items Pay	\$10,513.37	\$157,600.84	\$168,114.21
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
		\$157,600.84	\$168,114.21
<b>Contract Total Payable This Estimate:</b>	<b>\$10,513.37</b>		

**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	15,415.5	\$10,513.37
<b>Project J6P3448 - Total</b>							<b>\$10,513.37</b>
<b>Overall - Total</b>							<b>\$10,513.37</b>

**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>\$10,513.37</td><td>\$157,600.84</td><td>\$168,114.21</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>\$10,513.37</td><td>\$157,600.84</td><td>\$168,114.21</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	\$10,513.37	\$157,600.84	\$168,114.21	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$10,513.37	\$157,600.84	\$168,114.21	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 April 19, 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 April 19, 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	241,640.00	\$0.68	\$164,798.48
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	3,315.73	\$1.00	\$3,315.73
		Project J6P3448 - Total Value Posted to Date as of Report Generated Date										
240517-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$168,114.21



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Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on April 19, 2025

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.	4/4/25	4/4/25	-1,293.00	DLR	K25F1800					
				4/4/25	1,293.00	DLR	K25F1800					
			4/15/25	4/16/25	417.00	DLR	K25F2231					
				4/16/25	442.00	DLR	K25F2220					
				4/16/25	458.00	DLR	K25F2221					
				4/16/25	600.00	DLR	K25F2219					
				4/16/25	623.00	DLR	K25F2278					
				4/16/25	789.00	DLR	K25F2276					
				4/16/25	1,019.00	DLR	K25F2277					
				4/16/25	1,122.50	DLR	K25F2230					
				4/16/25	1,520.00	DLR	K25F2232					
				4/16/25	1,585.00	DLR	K25F2229					
				4/16/25	2,367.00	DLR	K25F2233					
				4/16/25	4,473.00	DLR	K25F2228					

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240517-F02

No Data Available



## Contract Adjustments for Contract - 240517-F02

There are no contract adjustments to display for this contract.