

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2024

Progress Estim 2	nate Number	Contract ID Prime Contractor	240517-F02 Diamond Fence, LLC	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amoun Current Contract Amount	t \$0.00			
Approval Date							By User			
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by									
August 19, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 19, 2024		Controllers Office Level by	ramses1							
Original Comp	letion Date	Current Compl	etion Date Ac	tual Completion D	ate %	of Current Contract Amoun	t Complete			
June 30,	2025	June 30, 2	2025			7.43%				

	Contract Informational Dat	tes	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. 2				
		This Estimate	Previous	To Date	
240517-F02					
	Total Posted Items Pay	\$24,187.13	\$5,757.10	\$29,944.23	
	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	
			\$5,757.10	\$29,944.23	
Contract Total Paya	able This Estimate:	\$24,187.13			

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	35,465	\$24,187.13
Project J6P3448	- Total						\$24,187.13
Overall - Total							\$24,187.13

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

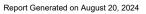
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Inform	ation			
Project Number	Federal Proj. Number	Description								
J6P3448		Job Order Contract for fence repair	Various	ST LOUIS	at various locations in the S	St. Louis District				
Totals by J	Job Numbe	ers								
J6P3448		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$24,187.13 \$0.00 \$24,187.13	Previous \$5,757.10 \$0.00 \$5,757.10	To Date \$29,944.23 \$0.00 \$29,944.23			
	Liqui	ntive 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)
240517-F02	J6P3448	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	590,909.00	0.00	590,909.00	DLR	43,906.50	\$0.68	\$29,944.23
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project Je	6P3448 - To	tal Value	Posted to	Date as of Report Generated Date							\$29,944.23
240517-F02 Ove	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								\$29,944.23			

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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.

	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	010 6189916 MISC.	MISC.	8/14/24	8/14/24	603.00	DLR	K24F0825					
				8/14/24	659.00	DLR	K24F0811					
				8/14/24	940.00	DLR	K24F0821					
				8/14/24	1,133.00	DLR	K24F0834					
				8/14/24	1,570.00	DLR	K24F0835					
							K24F0836					
				8/14/24	1,880.00	DLR	K24F0822					
							K24F0833					
							K24F0824					
							K24F0823					
							K24F0881					
							K24F0857					
							K24F0844					
				8/16/24	1,067.00	DLR	K24F0837					
							K24F0858					
						K24F0845						
							K24F0856					
							K24F0849					
							K24F0839					
				8/16/24	2,706.00	DLR	K24F0838					

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

No Data Available

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Line Item Adjustments by Estimate

Aug 20, 2024

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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