

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2025

Progress Estin		Contract ID Prime Contractor	240517-F02 Diamond Fence, LLC	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$402,999.94 \$0.00 \$402,999.94		
Approval Date							By User		
May 16, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by							
May 16, 2025		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
May 20, 2025			Reviewed	and Approved at the	Central Office	Controllers Office Level by	ramses1		
Original Comp	letion Date	Current Comple	etion Date Act	tual Completion Da	te %	of Current Contract Amoun	t Complete		
June 30,	2025	June 30, 2026					50.92%		

	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. 20			
		This Estimate	Previous	To Date
240517-F02				
	Total Posted Items Pay	\$19,264.11	\$185,946.81	\$205,210.92
	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
			\$185,946.81	\$205,210.92
Contract Total Pay	able This Estimate:	\$19,264.11		

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	28,246.5	\$19,264.11
Project J6P3448	- Total						\$19,264.11
Overall - Total							\$19,264.11

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

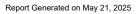
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informa	tion					
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 S	St. Louis District						
Totals by J	Job Numbe	ers										
J6P3448					This Estimate	Previous	To Date					
		ed Item Pay			\$19,264.11	\$185,946.81	\$205,210.92					
	Gross	s Item Adjustn	nents		\$0.00	\$0.00 \$0.00 \$0.00						
			Gross	Item Pay	\$19,264.11	\$185,946.81	\$205,210.92					
	Incen	itive			\$0.00	\$0.00	\$0.00					
		centive			\$0.00 \$0.00 \$0.00							
		dated Damage	s		\$0.00	\$0.00	\$0.00					
		r Contract Adj			\$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	296,034.00	\$0.68	\$201,895.19
		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 Je	6P3448 - To	tal Value	Posted to	Date as of Report Generated Date							\$205,210.92
240517-F02 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	oort Generated Date							\$205,210.92

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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	10 6189916 MISC.	MISC.	5/15/25	5/16/25	378.00	DLR	K25F2470					
				5/16/25	472.00	DLR	K25F2437					
				5/16/25	544.50	DLR	K25F2387					
				5/16/25	569.00	DLR	K25F2426					
				5/16/25	573.00	DLR	K25F2434					
				5/16/25	577.00	DLR	K25F2439					
				5/16/25	671.00	DLR	K25F2471					
				5/16/25	692.00	DLR	K25F2472					
				5/16/25	836.00	DLR	K25F2399					
				5/16/25			K25F2435					
				5/16/25	925.00	DLR	K25F2436					
				5/16/25			K25F2438					
							K25F2386					
							K25F2388					
							K25F2427					
							K25F2469					
							K25F2428					
							K25F2441					
							K25F2440					
							K25F2385					
							SWOF-25-SL-001					
				5/16/25	2,723.00	DLR	K25F2425					

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, 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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