

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number 21	Contract I Prime Cor		17-F02 ond Fence, LLC	Pay Perio		May 16, 202 May 30, 202		\$402,999.94 \$0.00 \$402,999.94		
Approval Date								By User		
June 2, 2025		(Generated and Ap	mckinb1						
June 2, 2025	Revie	ewed and Approve	hellet							
June 4, 2025			Re	y ramses1						
Original Completi	Original Completion Date Current 0			Actual	Completio	pletion Date % of Current Contract Amount Complet				
June 30, 202	June 30, 2025 Ju				52.80%					
	Co	entract Information	onal Dates				Milestones			
Date Description	Original	Completion Date	Current Completion Date			No Milestones Exist for Contract				
Acceptance Date										
Awarded Date	June 5, 20	024	June 5, 2024							
Letting Date	May 17, 2	024	May 17, 2024							
Notice to Proceed Dat	е									
Work Began Date										

Contract Total Pa	ay For Estimate	No. 21					
			This Estimate		Previous	To D	ate
240517-F02	Gross Item Incentive Disincentiv Liquidated	_	\$7,561.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$205,210.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$205,210.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0
Contract Total Pa	yable This Esti	mate:	\$7,561.33		,	,	,
tems Paid This E	stimate 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	11,087	\$7,561.33
Project J6P3448	- Total						\$7,561.33
Overall - Total							\$7,561.33
Contract Adjustm	ents This Estim	ate					
No Contract Adjust	ments Exist on C	ontract					

No Data Available

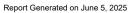
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informa	ation					
Project Number												
J6P3448		Job Order Contract for fence repair	Various	ST LOUIS	at various locations in the S	St. Louis District						
Totals l	y Job N	umbers										
J6P3448		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$7,561.33 \$0.00 \$7,561.33	Previous \$205,210.92 \$0.00 \$205,210.92	To Date \$212,772.25 \$0.00 \$212,772.25					
	Liqui	itive 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 ID	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-	J6P3448	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	590,909.00	0.00	590,909.00	DLR	307,121.00	\$0.68	\$209,456.52
F02	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										\$212,772.25	
240517-F	240517-F02 Overall - Total Value Posted to Date as of Report Generated Date									\$212,772.25		

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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 Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	5/30/25	6/2/25	273.00	DLR	K25F2514					
				6/2/25	524.00	DLR	K25F2513					
				6/2/25	690.50	DLR	K25F2487					
				6/2/25	858.00	DLR	K25F2575					
					6/2/25	1,018.50	DLR	K25F2560				
					6/2/25	1,046.00	DLR	K25F2515				
				6/2/25	1,261.00	DLR	K25F2561					
				6/2/25	1,591.00	DLR	K25F2488					
				6/2/25	1,811.00	DLR	K25F2507					
				6/2/25	2,014.00	DLR	K25F2489					

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

No Data Available

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Line Item Adjustments by Estimate

Jun 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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