

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

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 23	Contract I Prime Cor		7-F02 and Fence, LLC	Pay Period Pay Period		une 16, 2025 une 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$402,999.94 \$0.00 \$402,999.94		
Approval Date								By User		
July 1, 2025		(	t) at the Project Office Level by	Project Office Level by tinckv1						
July 1, 2025		Revie	ewed and Approve	hellet						
July 3, 2025			Re	viewed and Ap	oproved at	the Central Ot	ffice Controllers Office Level by	vel by ramses1		
Original Completi	on Date	Current Con	npletion Date	ompletion	Date	% of Current Contract Amoun	ract Amount Complete			
June 30, 202	25	June 3	0, 2026			56.93%	93%			
	Co	ontract Information	onal Dates		Milestones					
Date Description	Original	Completion Date	Current Compl	etion Date	No Milestones Exist for Contract					
Acceptance Date										
Awarded Date	June 5, 20	024	June 5, 2024							
Letting Date	May 17, 2	2024	May 17, 2024							
Notice to Proceed Date	е									
Work Began Date										

Contract Total Pa	y For Estimate	No. 23										
			This Estimate		Previous	To D	To Date					
240517-F02	Gross Item Incentive Disincentiv Liquidated Other Con	Damage tract Adjustme	\$0.00 \$0.00 \$0.00 ents \$0.00		\$223,254.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$223,254.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$229,427.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$229,427.78					
	Contract Total Payable This Estimate: \$6,173.46											
tems Paid This Es	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	9,052	52 \$6,173.46					
Project J6P3448 -	\$6,173.46											
Overall - Total	Overall - Total											
Contract Adjustme	ents This Estima	ate										

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

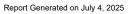
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informa	ation							
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 b	y Job N	umbers												
J6P3448		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$6,173.46 \$0.00 <b>\$6,173.46</b>	Previous \$223,254.32 \$0.00 \$223,254.32	To Date \$229,427.78 \$0.00 \$229,427.78							
	Liqui	tive centive dated Damage · 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-	US17- JUP3440	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	590,909.00	0.00	590,909.00	DLR	330,690.00	\$0.68	\$225,530.58
F02	9000 6189916		9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			6189916	MISC.Additional Items	0.00			DLR	3,897.21	\$1.00	\$3,897.21	
Project J6P3448 - Total Value Posted to Date as of Report Generated Date											\$229,427.79	
240517-F	240517-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$229,427.79

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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	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments									
0010	6189916 MISC.		6/26/25	6/26/25	1	1,023.00	DLR	K25F2286														
					6/26/25	2	966.00	DLR	K25F2664													
															6/26/25	3	941.00	DLR	K25F2665			
														6/26/25	4	1,219.00	DLR	K25F2677				
						6/26/25	5	2,298.00	DLR	K25F2678												
					6/26/25	6	1,513.00	DLR	K25F2707													
				6/26/25	7	1,092.00	DLR	K25F2708														

The information below this line are details for Construction Signs (if applicable). No Data Available

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### Line Item Adjustments by Estimate

Jul 4, 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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