



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

| Progress Estimate Number | Contract ID Prime Contractor | 240517-F02 Diamond Fence, LLC | Pay Period Start Pay Period End | December 2, 2025 December 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$402,999.94 \$0.00 \$402,999.94 |
|--------------------------|---------------------------------|----------------------------------|------------------------------------|---------------------------------------|--|--|
|--------------------------|---------------------------------|----------------------------------|------------------------------------|---------------------------------------|--|--|

| Approval Date | Generated and Approved (and should be considered Draft) at the Project Office Level by | By User |
|-------------------|--|---------|
| December 15, 2025 | | tinckv1 |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hellet |
| December 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2025 | June 30, 2026 | | 71.47% |

| 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 | July 1, 2024 | July 1, 2024 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 34 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 240517-F02 | | | |
| Total Posted Items Pay | \$2,720.50 | \$285,303.67 | \$288,024.17 |
| 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 |
| | | \$285,303.67 | \$288,024.17 |
| Contract Total Payable This Estimate: | \$2,720.50 | | |

| 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 | 3,989 | \$2,720.50 |
| Project J6P3448 - Total | | | | | | | \$2,720.50 |
| Overall - Total | | | | | | | \$2,720.50 |
| Contract Adjustments This Estimate | | | | | | | |

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 19, 2025



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 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 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-F02 | J6P3448 | 0001 | 0010 | 6189916 | MISC.ADJUSTMENT FACTOR | 590,909.00 | 0.00 | 590,909.00 | DLR | 408,673.50 | \$0.68 | \$278,715.33 | |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 9,308.85 | \$1.00 | \$9,308.85 | |
| Project J6P3448 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$288,024.18 | |
| 240517-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$288,024.18 | |



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

Report Generated on December 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: JGP3448

| 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. | | 12/14/25 | 12/15/25 | 1 | 821.00 | DLR | K25F3494 | | | | | | |
| | | | | | 12/15/25 | 2 | 1,424.00 | DLR | K25F3554 | | | | | | |
| | | | | | 12/15/25 | 3 | 698.00 | DLR | K25F3555 | | | | | | |
| | | | | | 12/15/25 | 4 | 1,046.00 | DLR | K25F3556 | | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 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.