ramses1



September 17, 2024

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2024

Progress Estim	nate Number		240517-F02 Diamond Fence, LLC	Pay Period Start September 2, 2024 Pay Period End September 15, 2024		t \$0.00
Approval Date						By User
September 16, 2024		Ge	enerated and Approve	d (and should be considered Draft) at the	ne Project Office Level by	mckinb1
September 16, 2024		Review	ved and Approved (an	d should be considered Draft) at the Re	esident Engineer Level by	HELLET

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2025	June 30, 2025		12.33%

Reviewed and Approved at the Central Office Controllers Office Level by

Contract Informational Dates											
Original Completion Date	Current Completion Date	No Milestones Exist for Contract									
June 5, 2024	June 5, 2024										
May 17, 2024	May 17, 2024										
	Original Completion Date June 5, 2024	Original Completion Date Current Completion Date June 5, 2024 June 5, 2024									

Contract Total Pay For Estimate No. 4									
		This Estimate	Previous	To Date					
240517-F02									
Total Po	sted Items Pay	\$8,248.79	\$41,434.34	\$49,683.13					
Gross Ite	em Adjustments	\$0.00	\$0.00	\$0.00					
Incentive	Э	\$0.00	\$0.00	\$0.00					
Disincer	ntive	\$0.00	\$0.00	\$0.00					
Liquidate	ed Damage	\$0.00	\$0.00	\$0.00					
Other Co	ontract Adjustments	\$0.00	\$0.00	\$0.00					
			\$41,434.34	\$49,683.13					
Contract Total Payable This Es	stimate:	\$8,248.79							

Items Paid This Estimate Period

J6P3448	Project J6P3448	Project J6P3448 - Total										
	J6P3448	0010	6189916	MISC.ADJUSTMENT FACTOR	\$0.682	12,095	\$8,248.79					

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

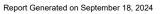
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on					
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	various locations in the St. Louis District						
Totals by	Job Numb	ers										
J6P3448	Poste	ed Item Pay			This Estimate \$8,248.79	Previous \$41,434.34	To Date \$49,683.13					
	Gros	s Item Adjustn		Item Pay	\$0.00 \$8,248.79	\$0.00 \$41,434.34	\$0.00 \$49,683.13					
	Incen				\$0.00	\$0.00	\$0.00					
		centive dated Damage	_		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
						200 000						

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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	517-F02 J6P3448 0001 0010 6189916		6189916	MISC.ADJUSTMENT FACTOR		0.00	590,909.00	DLR	71,606.50	\$0.68	\$48,835.63	
		0001	, ,		MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001			MISC.Additional Items	0.00			DLR	847.50	\$1.00	\$847.50
Project J6P3448 - Total Value Posted to Date as of Report Generated Date										\$49,683.13		
240517-F02 Ove	240517-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$49,683.13

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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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments			
0010	6189916	6189916 MISC.	9/13/24	9/16/24	1,199.00	DLR	K24F0975						
				9/16/24	1,316.00	DLR	K24F0974						
							9/16/24	1,368.00	DLR	K24F0957			
						9/16/24	1,617.00	DLR	K24F0955				
					9/16/24	1,739.00	DLR	K24F1009					
				9/16/24	2,053.00	DLR	K24F0964						
				9/16/24	2,803.00	DLR	K24F0976						

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

No Data Available

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Line Item Adjustments by Estimate

Sep 18, 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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