



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

Report Generated on July 19, 2024

Pay Estimate Created Date: July 16, 2024

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 240517-F03<br><b>Prime Contractor</b> Freedom Fence, LLC | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> July 15, 2024 | <b>Original Contract Amount</b> \$1,090,909.09<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,090,909.09 |
|--------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| July 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | tinckv1 |
| July 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET  |
| July 18, 2024 | 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, 2025           |                        | 3.35%                                 |

| 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            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |                    |          |         |             |
|--|--------------------|----------|---------|-------------|
|  | This Estimate      | Previous | To Date |             |
| 240517-F03                                   |                    |          |         |             |
| Total Posted Items Pay                       | \$36,492.00        | \$0.00   |         | \$36,492.00 |
| 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      |
|  |                    | \$0.00   |         | \$36,492.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$36,492.00</b> |          |         |             |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description       | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| J6P3450                        | 0010        | 6189916   | MISC.ADJUSTMENT FACTOR | DLR  | \$1.200    | 30,410                | \$36,492.00              |
| <b>Project J6P3450 - Total</b> |             |           |                        |      |            |                       | <b>\$36,492.00</b>       |
| <b>Overall - Total</b>         |             |           |                        |      |            |                       | <b>\$36,492.00</b>       |

**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**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description                       | Route   | County     | Location of Work                               |
|----------------|----------------------|---|---------|------------|--|
| J6P3450        | FAS S503(94)         | Job Order Contract for guard cable repair | Various | ST CHARLES | at various locations in the St. Louis District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |               |                    |
|------------|-----------------------------------|--------------------|---------------|--------------------|
|            | This Estimate                     | Previous           | To Date       |                    |
| J6P3450    | <b>Posted Item Pay</b>            | \$36,492.00        | \$0.00        | \$36,492.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Pay</b>             | <b>\$36,492.00</b> | <b>\$0.00</b> | <b>\$36,492.00</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00        | \$0.00             |



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

Report Generated on July 19, 2024

**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 July 19, 2024

**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-F03   | J6P3450     | 0001     | 0010     | 6189916   | MISC.ADJUSTMENT FACTOR  | 909,090.91   | 0.00             | 909,090.91             | DLR  | 30,410.00                 | \$1.20             | \$36,492.00  |
|  |             |          | 9000     | 6189916   | MISC.Liquidated Damages | 0.00         |                  |                        | DLR  |                           | (\$1.00)           |  |
|  |             |          | 9100     | 6189916   | MISC.Additional Items   | 0.00         |                  |                        | DLR  |                           | \$1.00             |  |
| <b>Project J6P3450 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                         |              |                  |                        |      |                           | <b>\$36,492.00</b> |  |
| <b>240517-F03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                         |              |                  |                        |      |                           | <b>\$36,492.00</b> |  |



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

Report Generated on July 19, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J6P3450

| Line Number | 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        | 6189916   | MISC.       | 7/9/24   | 7/9/24            | 1,798.00        | DLR   | K24F0661 |                        |                  |                      |                  |          |
|             |           |             | 7/9/24   | 7/9/24            | 6,312.00        | DLR   | K24F0662 |                        |                  |                      |                  |          |
|             |           |             | 7/15/24  | 7/16/24           | 1,154.00        | DLR   | K24F0712 |                        |                  |                      |                  |          |
|             |           |             | 7/16/24  | 7/16/24           | 1,206.00        | DLR   | K24F0650 |                        |                  |                      |                  |          |
|             |           |             | 7/16/24  | 7/16/24           | 1,830.00        | DLR   | K24F0713 |                        |                  |                      |                  |          |
|             |           |             | 7/16/24  | 7/16/24           | 2,031.00        | DLR   | K24F0711 |                        |                  |                      |                  |          |
|             |           |             | 7/16/24  | 7/16/24           | 2,717.00        | DLR   | K24F0715 |                        |                  |                      |                  |          |
|             |           |             | 7/16/24  | 7/16/24           | 3,704.00        | DLR   | K24F0714 |                        |                  |                      |                  |          |
|             |           |             | 7/16/24  | 7/16/24           | 3,920.00        | DLR   | K24F0716 |                        |                  |                      |                  |          |
|             |           |             | 7/16/24  | 7/16/24           | 5,738.00        | DLR   | K24F0668 |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2024

Contract ID: 240517-F03

No Data Available



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**Contract Adjustments for Contract - 240517-F03**

There are no contract adjustments to display for this contract.