

#### Pay Estimate Created Date: March 17, 2025

Progress Estim 17	nate Num		Contract ID Prime Contrac	240517-F03 tor Freedom Fend				, 2025 Net	ginal Contract Amou Change Order Amo rrent Contract Amou	unt \$0.00
Approval Date										By User
March 17, 2025				Generated and Ap	proved (and	should be c	onsidered E	Praft) at the	Project Office Level b	y tinckv
March 17, 2025			Rev	iewed and Approv	ed (and shoul	d be consid	dered Draft)	at the Resi	dent Engineer Level b	y HELLE
March 19, 2025				R	eviewed and	Approved a	t the Centra	I Office Cor	ntrollers Office Level b	y ramses
Original Comp	letion Da	ate	Current Co	mpletion Date	Actual	Completio	n Date	% of	Current Contract Am	ount Complete
June 30,	2025		June	30, 2026					54.89%	
	C	ontract	Informational I	Dates			Milestone	s		
Date Descripti	on O	riginal C	Completion Da	te Current Com	pletion Date	No Miles	tones Exist f	or Contract		
Acceptance Date										
Awarded Date	Ju	une 5, 20	)24	June 5, 2024						
Letting Date	М	ay 17, 2	024	May 17, 2024						
Notice to Proceed	Date Ju	uly 1, 202	24	July 1, 2024						
Open to Traffic Da	ate									
Work Began Date										
Contract Total Pa	y For Est	timate N	lo. 17	This Estimate	9	F	Previous		To Date	
240517-F03	Gro		d Items Pay	<b>\$71,838.00</b>			526,982.40		\$598,820.40 \$0.00	)
	Disi Liqu	entive ncentive uidated E		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		9 <del>9</del> 9	50.00 50.00 50.00 50.00 50.00 526 982 40		\$0.00 \$0.00 \$0.00 \$0.00 \$598 820 40	
Contract Total Pay	Disi Liqu Oth	entive ncentive uidated E er Contra	e Damage act Adjustments	\$0.00 \$0.00 \$0.00	)	9 <del>9</del> 9	50.00 50.00 50.00		\$0.00 \$0.00	)
Contract Total Pay	Disi Liqu Oth <b>yable Thi</b>	entive ncentive uidated E er Contra <b>is Estim</b>	e Damage act Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)	9 <del>9</del> 9	50.00 50.00 50.00 50.00		\$0.00 \$0.00 \$0.00	)
	Disi Liqu Oth <b>yable Thi</b>	entive ncentive uidated E er Contra <b>is Estim</b> eriod	e Damage act Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			50.00 50.00 50.00 50.00	Current li	\$0.00 \$0.00 \$0.00 \$598,820.40	) nt Installed Amount
ems Paid This Est	Disi Liqu Oth yable Thi	entive ncentive uidated E er Contra <b>is Estim</b> eriod umber	Damage act Adjustments ate:	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$71,838.00</b>	ription		30.00 50.00 50.00 50.00 5526,982.40	Current In	\$0.00 \$0.00 \$0.00 \$598,820.40	

**Overall - Total** 

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

\$71,838.00



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

	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

6P3450		This Estimate	Previous	To Date
Posted Ite	em Pay	\$71,838.00	\$526,982.40	\$598,820.40
Gross Ite	n Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$71,838.00	\$526,982.40	\$598,820.40
Incentive		\$0.00	\$0.00	\$0.00
Disincent	ive	\$0.00	\$0.00	\$0.00
Liquidate	d Damages	\$0.00	\$0.00	\$0.00
Other Co	ntract Adjustments	\$0.00	\$0.00	\$0.00



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

#### Total Paid / All Items / All Estimates (Including this Estimate)

	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	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report		

Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty	Price	To Date (See report generated date)
240517-F03	J6P3450	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	909,090.91	0.00	909,090.91	DLR	499,017.00	\$1.20	\$598,820.40
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
	Project J6P3450 - Total Value Posted to Date as of Report Generated Date										\$598,820.40	
240517-F03 Ove	erall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$598,820.40



## 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.

ne nber	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	6189916	MISC.	3/14/25	3/14/25	647.00	DLR	K25F2022					
				3/14/25	833.00	DLR	K25F2021					
				3/14/25	843.00	DLR	K25F2019					
				3/14/25	948.00	DLR	K25F2069					
				3/14/25	1,007.00	DLR	K25F2068					
				3/14/25	1,058.00	DLR	K25F2066					
				3/14/25	1,088.00	DLR	K25F2020					
				3/14/25	1,166.00	DLR	K25F2070					
				3/14/25	1,184.00	DLR	K25F2090					
				3/14/25	1,473.00	DLR	K25F2008					
				3/14/25	1,520.00	DLR	K25F2043					
				3/14/25	1,742.00	DLR	K25F2067					
				3/14/25	2,046.00	DLR	K25F2072					
				3/14/25	2,277.00	DLR	K25F2018					
				3/14/25	2,312.00	DLR	K25F2074					
				3/14/25	2,423.00	DLR	K25F2064					
				3/14/25	4,134.00	DLR	K25F2071					
				3/14/25	4,913.00	DLR	K25F2063					
				3/14/25	5,319.00	DLR	K25F2042					
				3/14/25	11,213.00	DLR	K25F2073					
			3/15/25	3/17/25	1,075.00	DLR	K25F1827					
				3/17/25	1,502.00	DLR	K25F2107					
				3/17/25	1,952.00	DLR	K25F1923					
				3/17/25	2,060.00	DLR	K25F1836					
				3/17/25	5,130.00	DLR	SWOC-25-SL-001					

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



### Line Item Adjustments by Estimate

Contract ID: 240517-F03

No Data Available



There are no contract adjustments to display for this contract.