

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number 29	Contract ID Prime Cont		-F03 n Fence, LLC	Pay Period S Pay Period B		ember 2, 20 ember 15, 2		Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,090,909.09 \$0.00 \$1,090,909.09			
Approval Date									By User			
September 16, 2025		at the Project Office Level by	mckinb1									
September 16, 2025		Resident Engineer Level by	hellet									
September 18, 2025	Reviewed and Approved at the Central Office Controllers Office Leve								evel by ramses1			
Original Completi	on Date	Current Com	Actual	I Completion Date % of Current Contract Amount Complete								
June 30, 202	25	June 30	0, 2026		96.74%							
	Con	tract Informatio	nal Dates					Milestones				
Date Description	Original C	ompletion Date	Current Comp	oletion Date		No Miles	tones E	Exist for Contract				
Acceptance Date												
Awarded Date	June 5, 202	24	June 5, 2024									
Letting Date	May 17, 20	24	May 17, 2024									
Notice to Proceed Dat	e July 1, 202	4	July 1, 2024									
Work Began Date												

Contract Total Pay For Estimate No. 29										
Jona de l'Otal I d	, . cca.cc									
		This Estimate	Previous	To Date						
240517-F03										
	Total Posted Items Pay	\$16,854.00	\$1,038,458.40	\$1,055,312.40						
	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						
	•		\$1,038,458.40	\$1,055,312.40						
Contract Total Pa	yable This Estimate:	\$16.854.00								

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	14,045	\$16,854.00				
Project J6P3450 -	Project J6P3450 - Total \$16,854.00										
Overall - Total \$16,854.00											
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 Informati	on						
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 t	at various locations in the St. Louis District							
Totals b	oy Job N	umbers											
J6P3450		d Item Pay Item Adjustm		Item Pay	This Estimate \$16,854.00 \$0.00 \$16,854.00	Previous \$1,038,458.40 \$0.00 \$1,038,458.40	To Date \$1,055,312.40 \$0.00 \$1,055,312.40						
	Liquid	iive entive lated Damages Contract Adju			\$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-	J6P3450	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	909,090.91	0.00	909,090.91	DLR	879,427.00	\$1.20	\$1,055,312.40
F03		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										\$1,055,312.40		
240517-F	240517-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,055,312.40

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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: J6P3450

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0010	6189916	MISC.	9/11/25	9/11/25	1	1,153.00	DLR	K25F3070					
				9/11/25	2	518.00	DLR	K25F3079					
				9/11/25	3	821.00	DLR	K25F3080					
				9/11/25	4	1,398.00	DLR	K25F3081					
				9/11/25	5	767.00	DLR	K25F3082					
			9/15/25	9/16/25	1	2,080.00	DLR	K25F3126					
				9/16/25	2	2,554.00	DLR	K25F3127					
					9/16/25	3	1,493.00	DLR	K25F3128				
				9/16/25	4	1,956.00	DLR	K25F3129					
				9/16/25	5	1,305.00	DLR	K25F3135					

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 19, 2025

Contract ID: 240517-F03

No Data Available

MoDOT

Contract Adjustments for Contract - 240517-F03

There are no contract adjustments to display for this contract.

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