



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240517-F03 <b>Prime Contractor</b> Freedom Fence, LLC	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$1,090,909.09 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,090,909.09
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
August 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 19, 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		10.59%

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. 3				
		This Estimate	Previous	To Date
240517-F03	Total Posted Items Pay	\$33,919.20	\$81,592.80	\$115,512.00
	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
			\$81,592.80	\$115,512.00
<b>Contract Total Payable This Estimate:</b>		<b>\$33,919.20</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	28,266	\$33,919.20
<b>Project J6P3450 - Total</b>							<b>\$33,919.20</b>
<b>Overall - Total</b>							<b>\$33,919.20</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

Report Generated on August 20, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J6P3450			
<b>Posted Item Pay</b>	\$33,919.20	\$81,592.80	\$115,512.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$33,919.20</b>	<b>\$81,592.80</b>	<b>\$115,512.00</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 August 20, 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 August 20, 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	96,260.00	\$1.20	\$115,512.00
			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>\$115,512.00</b>	
<b>240517-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$115,512.00</b>	



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

Report Generated on August 20, 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.	8/14/24	8/14/24	775.00	DLR	K24F0852					
				8/14/24	881.00	DLR	K24F0799					
				8/14/24	968.00	DLR	K24F0804					
				8/14/24	969.00	DLR	K24F0802					
				8/14/24	1,013.00	DLR	K24F0801					
				8/14/24	1,097.00	DLR	K24F0782					
				8/14/24	1,156.00	DLR	K24F0791					
				8/14/24	1,181.00	DLR	K24F0807					
				8/14/24	1,523.00	DLR	K24F0751					
				8/14/24	1,690.00	DLR	K24F0800					
				8/14/24	1,721.00	DLR	K24F0805					
				8/14/24	1,863.00	DLR	K24F0749					
				8/14/24	2,147.00	DLR	K24F0815					
				8/14/24	2,550.00	DLR	K24F0806					
				8/14/24	4,119.00	DLR	K24F0832					
				8/14/24	4,613.00	DLR	K24F0803					

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

No Data Available



## Line Item Adjustments by Estimate

Aug 20, 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.