\$15,391.20

\$15,391.20



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 2, 2025

| Progress Estimate Number 30 | Contract ID Prime Contra | 240517- actor Freedon | -F03 m Fence, LLC | Pay Period Sta Pay Period En | | nber 16, 2025 er 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,090,909.0° \$0.0° \$1,090,909.0° | | |
|-----------------------------------|-----------------------------|--------------------------------|----------------------|---------------------------------|--------------|--|--|--|--|--|
| Approval Date | | | | | | | | By User | | |
| October 2, 2025 | | at the Project Office Level by | tinckv1 | | | | | | | |
| October 2, 2025 | | e Resident Engineer Level by | hellet | | | | | | | |
| October 3, 2025 | | | | Reviewed and A | pproved at t | he Central Off | ice Controllers Office Level by | ramses1 | | |
| Original Completion | on Date | Current Com | pletion Date | Actual C | ompletion | ion Date % of Current Contract Amount Complete | | | | |
| June 30, 202 | 5 | June 30 | | | | 98.15% | | | | |
| | Contr | act Informatio | nal Dates | | | | Milestones | | | |
| Date Description | Original Cor | mpletion Date | Current Com | pletion Date | | No Milestones | Exist for Contract | | | |
| Acceptance Date | | | | | | | | | | |
| Awarded Date | June 5, 2024 | | June 5, 2024 | 5, 2024 | | | | | | |
| Letting Date May 17, 2024 | | | May 17, 2024 | | | | | | | |
| Notice to Proceed Date | July 1, 2024 | | July 1, 2024 | | | | | | | |
| Work Began Date | | | | | | | | | | |
| | | | | | | | | | | |

| Contract Total Pay For Estimate No. 30 | | | | | | | | | | | |
|---|--|-----------|---|---------------------------------|--|--|--------------------------|--|--|--|--|
| | | | This Estimate | Pre | evious | To Da | To Date | | | | |
| 240517-F03 | Gross Item Incentive Disincentiv Liquidated | - | \$15,391.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ents | \$0 \$0 \$0 \$0 \$0 | ,055,312.40 .00 .00 .00 .00 .00 .00 .00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0,703.60 0,703.60 | | | | |
| Contract Total Payable This Estimate: \$15,391.20 | | | | | | | | | | | |
| 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 | 12,826 | 12,826 \$15,391.20 | | | | |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Project J6P3450 - Total

Overall - Total

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

| | | | | | Co | ontract Project Informat | tion | | | | | | | |
|-------------------|----------------------------|--|---------|---------------|--|--|---|--|--|--|--|--|--|--|
| 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 | ne St. Louis District | | | | | | | | |
| Totals b | y Job N | umbers | | | | | | | | | | | | |
| J6P3450 | | d Item Pay Item Adjustm | | Item Pay | This Estimate \$15,391.20 \$0.00 \$15,391.20 | Previous \$1,055,312.40 \$0.00 \$1,055,312.40 | To Date \$1,070,703.60 \$0.00 \$1,070,703.60 | | | | | | | |
| | Liquid | tive centive 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 | 892,253.00 | \$1.20 | \$1,070,703.60 |
| 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 | | | | | | | | | | \$1,070,703.60 | | |
| 240517-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | \$1,070,703.60 | | |

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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. | | Units | Location | Offset/ Distance | To Station/ Log Mile | Comments | | | |
|----------------|---------------|-------------|-------------|-------------------------|----------------------------|----------|----------|----------|---------------------|-------------------------------|----------|----------|--|--|
| 0010 | 6189916 MISC. | | 9/30/25 | 9/30/25 | 1 | 2,303.00 | DLR | K25F3104 | | | | | | |
| | | | | 9/30/25 | 2 | 1,807.00 | DLR | K25F3105 | | | | | | |
| | | | | | | | | 9/30/25 | 3 | 2,084.00 | DLR | K25F3132 | | |
| | | | | | | 9/30/25 | 4 | 773.00 | DLR | K25F3133 | | | | |
| | | | | | | | 9/30/25 | 5 | 1,358.00 | DLR | K25F3134 | | | |
| | | | | | 9/30/25 | 6 | 3,152.00 | DLR | K25F3199 | | | | | |
| | | | | 9/30/25 | 7 | 1,349.00 | DLR | K25F3200 | | | | | | |

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

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Line Item Adjustments by Estimate

Oct 4, 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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