

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number	Contract ID	240517-F03	Pay Period Star	t September	16, 2024	Original Contract Amount	\$1,090,909.09
6	Prime Contractor	r Freedom Fence	, LLC Pay Period End	September	30, 2024	Net Change Order Amount	\$0.00
, and the second						Current Contract Amount	\$1,090,909.09

October 1, 2024 Generated and Approved (and should be considered Draft) at the Project Office Level by	•
	ickv1
October 1, 2024 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LLET
October 2, 2024 Reviewed and Approved at the Central Office Controllers Office Level by	ses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete			
June 30, 2025	June 30, 2025		16.59%			

	Milestones		
Date Description	Original 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. 6									
		This Estimate	Previous	To Date					
240517-F03									
	Total Posted Items Pay	\$0.00	\$181,018.80	\$181,018.80					
	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					
			\$181,018.80	\$181,018.80					
Contract Total Pay	yable This Estimate:	\$0.00							

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

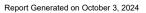
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	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 the	various locations in the St. Louis District					
Γotals by J	Job Numbe	rs									
J6P3450		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$181,018.80 \$0.00 \$181,018.80	To Date \$181,018.80 \$0.00 \$181,018.80				
	Incent	tive centive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
		lated Damages Contract Adju			\$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 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	150,849.00	\$1.20	\$181,018.80
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
0001 9100 6189916		6189916	MISC.Additional Items	0.00			DLR		\$1.00			
Project J6P3450 - Total Value Posted to Date as of Report Generated Date								\$181,018.80				
240517-F03 Overall - Total Value Posted to Date as of Report Generated Date								\$181,018.80				

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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.

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 3, 2024

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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