



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	250815-F04	Pay Period Start	July 16, 2026	Original Contract Amount	\$423,334.18
17	Prime Contractor	Diamond Fence, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$423,334.18

Approval Date					By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				spurlt2
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hellet
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		69.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 4, 2025	September 4, 2025	
Letting Date	August 15, 2025	August 15, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date	November 3, 2025	November 3, 2025	

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
250815-F04	Total Posted Items Pay	\$16,002.00	\$278,486.90
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$278,486.90	\$294,488.90
Contract Total Payable This Estimate:		\$16,002.00	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0085	0010	6189916	MISC.Adjustment Factor	DLR	\$1.270	12,600	\$16,002.00
Project JSLM0085 - Total							\$16,002.00
Overall - Total							\$16,002.00
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 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0085		Job Order Contract for Sign Repair	Various	VARIOUS	at various locations in the St. Louis District
Totals by Job Numbers					
JSLM0085			This Estimate	Previous	To Date
	Posted Item Pay		\$16,002.00	\$278,486.90	\$294,488.90
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$16,002.00	\$278,486.90	\$294,488.90
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on August 6, 2026

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 6, 2026

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)
250815-F04	JSLM0085	0001	0010	6189916	MISC.Adjustment Factor	333,334.00	0.00	333,334.00	DLR	231,881.02	\$1.27	\$294,488.90
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSLM0085 - Total Value Posted to Date as of Report Generated Date											\$294,488.90
250815-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$294,488.90



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

Report Generated on August 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSLM0085

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/22/26	8/3/26	1	7,650.00	DLR	Job Order 31: WR 2025-126 Route N					
			7/23/26	8/3/26	1	4,950.00	DLR	Job Order 32: WR 2026-63 MO 100					

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250815-F04

No Data Available



Contract Adjustments for Contract - 250815-F04

There are no contract adjustments to display for this contract.