



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

|                                 |                         |                    |                         |                |                                 |                |
|---------------------------------|-------------------------|--------------------|-------------------------|----------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 240517-F03         | <b>Pay Period Start</b> | July 16, 2025  | <b>Original Contract Amount</b> | \$1,090,909.09 |
| <b>26</b>                       | <b>Prime Contractor</b> | Freedom Fence, LLC | <b>Pay Period End</b>   | August 1, 2025 | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                    |                         |                | <b>Current Contract Amount</b>  | \$1,090,909.09 |

|                |                                                                                          |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  | By User |
| August 4, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | tinckv1 |
| August 4, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | hellet  |
| August 6, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2025                   | June 30, 2026                  |                               | 88.26%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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                   |                                  |
| Work Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 26       |                            |                    |              |
|----------------------------------------------|----------------------------|--------------------|--------------|
|                                              | This Estimate              | Previous           | To Date      |
| 240517-F03                                   | Total Posted Items Pay     | \$40,214.40        | \$922,626.00 |
|                                              | 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       |
|                                              |                            | \$922,626.00       | \$962,840.40 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$40,214.40</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    | 33,512                | \$40,214.40              |
| <b>Project J6P3450 - Total</b>             |             |           |                        |      |            |                       | <b>\$40,214.40</b>       |
| <b>Overall - Total</b>                     |             |           |                        |      |            |                       | <b>\$40,214.40</b>       |
| <b>Contract Adjustments This Estimate</b>  |             |           |                        |      |            |                       |                          |
| No Contract Adjustments Exist on Contract  |             |           |                        |      |            |                       |                          |
| <b>Line Item Adjustments This Estimate</b> |             |           |                        |      |            |                       |                          |

No Data Available



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Project Details

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| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |              |            |                                                |  |               |          |         |                 |             |              |              |                        |        |        |        |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------|------------|------------------------------------------------|--|---------------|----------|---------|-----------------|-------------|--------------|--------------|------------------------|--------|--------|--------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| 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        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |              |            |                                                |  |               |          |         |                 |             |              |              |                        |        |        |        |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6P3450                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$40,214.40</td><td>\$922,626.00</td><td>\$962,840.40</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$40,214.40</td><td>\$922,626.00</td><td>\$962,840.40</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                                           |              |            |                                                |  | This Estimate | Previous | To Date | Posted Item Pay | \$40,214.40 | \$922,626.00 | \$962,840.40 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$40,214.40 | \$922,626.00 | \$962,840.40 | 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 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous                                  | To Date      |            |                                                |  |               |          |         |                 |             |              |              |                        |        |        |        |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$40,214.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$922,626.00                              | \$962,840.40 |            |                                                |  |               |          |         |                 |             |              |              |                        |        |        |        |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                    | \$0.00       |            |                                                |  |               |          |         |                 |             |              |              |                        |        |        |        |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$40,214.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$922,626.00                              | \$962,840.40 |            |                                                |  |               |          |         |                 |             |              |              |                        |        |        |        |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 7, 2025

**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 7, 2025

**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-F03                                                                  | J6P3450                                                                  | 0001     | 0010     | 6189916   | MISC.ADJUSTMENT FACTOR  | 909,090.91   | 0.00             | 909,090.91             | DLR  | 802,367.00                | \$1.20     | \$962,840.40                                           |
|                                                                             |                                                                          | 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 |          |          |           |                         |              |                  |                        |      |                           |            | \$962,840.40                                           |
| 240517-F03 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                         |              |                  |                        |      |                           |            | \$962,840.40                                           |



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

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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       | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|----------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 6189916   | MISC.       | 7/31/25  | 7/31/25           | 1                    | 1,493.00        | DLR   | K25F2759       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 2                    | 1,290.00        | DLR   | K25F2763       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 3                    | 1,859.00        | DLR   | K25F2791       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 4                    | 1,088.00        | DLR   | K25F2802       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 5                    | 1,529.00        | DLR   | K25F2826       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 6                    | 1,259.00        | DLR   | K25F2835       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 7                    | 1,076.00        | DLR   | K25F2836       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 8                    | 1,644.00        | DLR   | K25F2837       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 9                    | 950.00          | DLR   | K25F2838       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 10                   | 1,047.00        | DLR   | K25F2839       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 11                   | 1,504.00        | DLR   | K25F2840       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 12                   | 849.00          | DLR   | K25F2841       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 13                   | 3,030.00        | DLR   | K25F2859       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 14                   | 949.00          | DLR   | K25F2860       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 15                   | 949.00          | DLR   | K25F2861       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 16                   | 949.00          | DLR   | K25F2862       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 17                   | 3,030.00        | DLR   | K25F2900       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 18                   | 3,468.00        | DLR   | K25F2901       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 19                   | 2,141.00        | DLR   | K25F2902       |                        |                  |                      |                  |          |
|             |           |             |          | 7/31/25           | 20                   | 3,408.00        | DLR   | SWOC-25-SL-010 |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 7, 2025

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.