



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number	Contract ID	240517-F03	Pay Period Start	February 2, 2026	Original Contract Amount	\$1,090,909.09
39	Prime Contractor	Freedom Fence, LLC	Pay Period End	February 15, 2026	Net Change Order Amount	\$1,109,090.91
					Current Contract Amount	\$2,200,000.00

Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
February 18, 2026	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, 2026		57.94%

Contract Informational Dates			Milestones
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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	
Work Began Date			

Contract Total Pay For Estimate No. 39

	This Estimate	Previous	To Date
240517-F03			
Total Posted Items Pay	\$0.00	\$1,274,766.00	\$1,274,766.00
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
		\$1,274,766.00	\$1,274,766.00
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,274,766.00	\$1,274,766.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$1,274,766.00	\$1,274,766.00
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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	924,242.42	1,833,333.34	DLR	1,062,260.00	\$1.20	\$1,274,712.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	54.00	\$1.00	\$54.00
	Project J6P3450 - Total Value Posted to Date as of Report Generated Date											\$1,274,766.00
240517-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,274,766.00



**Missouri Department of Transportation
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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.

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

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240517-F03

No Data Available



Contract Adjustments for Contract - 240517-F03

There are no contract adjustments to display for this contract.