Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**5**	**Contract ID**	260515-F06	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$500,000.00
		Prime Contractor	Freedom Fence, LLC	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$500,000.00

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
October 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, 2027	June 30, 2027		21.85%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 1, 2026	July 1, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
260515-F06				
	Total Posted Items Pay	$14,224.26	$95,028.88	$109,253.14
	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
			$95,028.88	$109,253.14
Contract Total Payable This Estimate:		**$14,224.26**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0101	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	$1.150	12,370	$14,224.26
Project JSL0101 - Total							**$14,224.26**
Overall - Total							**$14,224.26**

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 October 6, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0101	FAS S504(59)	Job Order Contract for guard cable repair	Various	VARIOUS	in various locations in the St, Louis District

Totals by Job Numbers

JSL0101

	This Estimate	Previous	To Date
Posted Item Pay	$14,224.26	$95,028.88	$109,253.14
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$14,224.26**	**$95,028.88**	**$109,253.14**
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

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

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)
260515-F06	JSL0101	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	434,820.42	0.00	434,820.42	DLR	95,011.00	$1.15	$109,253.15
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		$1.00	
	Project JSL0101 - Total Value Posted to Date as of Report Generated Date											**$109,253.15**
260515-F06 Overall - Total Value Posted to Date as of Report Generated Date												**$109,253.15**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSL0101

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.	9/30/26	9/30/26	1	1,052.00	DLR	K26F4746					
				9/30/26	2	1,503.00	DLR	K26F4771					
				9/30/26	3	2,182.00	DLR	K26F4816					
				9/30/26	4	1,533.00	DLR	K26F4817					
				9/30/26	5	4,172.00	DLR	K26F4833					
				9/30/26	6	1,928.00	DLR	K26F4837					

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

Line Item Adjustments by Estimate

Contract ID: 260515-F06

No Data Available

Contract Adjustments for Contract - 260515-F06

There are no contract adjustments to display for this contract.