



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240216-D05	Pay Period Start	June 2, 2025	Original Contract Amount	\$832,238.54
15	Prime Contractor	James H. Drew Corporation	Pay Period End	June 15, 2025	Net Change Order Amount	\$19,814.95
					Current Contract Amount	\$852,053.49

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					greer12
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					greer12
June 18, 2025	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
May 1, 2025	May 1, 2025	April 30, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Work Began Date	October 28, 2024	October 28, 2024	

Contract Total Pay For Estimate No. 15			
		This Estimate	Previous
240216-D05			To Date
Total Posted Items Pay	\$0.12	\$852,053.39	\$852,053.51
Gross Item Adjustments	\$19,237.32	(\$19,237.32)	\$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	(\$192.36)	(\$192.36)
		\$832,623.71	\$851,861.15
Contract Total Payable This Estimate:		\$19,237.44	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0109	0210	9035004A	SH-FLAT SHEET	SQFT	\$24.830	0.005	\$0.12
Project JCD0109 - Total							\$0.12
Overall - Total							\$0.12

Contract Adjustments This Estimate							
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No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0109	0120	CONCRETE FOOTINGS, EMBEDDED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2192.75000 - 2192.75000, 'is applied (if non-zero).	0.99000	\$2,192.75	\$2,170.82
	0130	STRUCTURAL STEEL POSTS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.86000 - 9.86000, 'is applied (if non-zero).	1,311.43000	\$9.86	\$12,930.70
	0160	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',303.00000 - 303.00000, 'is applied (if non-zero).	2	\$303.00	\$606.00
	0170	U-CHANNEL POST, 3 LB	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.11000 - 25.11000, 'is applied (if non-zero).	28	\$25.11	\$703.08



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

<b>Progress Estimate Number 15</b>		<b>Contract ID</b> 240216-D05 <b>Prime Contractor</b> James H. Drew Corporation		<b>Pay Period Start</b> June 2, 2025 <b>Pay Period End</b> June 15, 2025		<b>Original Contract Amount</b> \$832,238.54 <b>Net Change Order Amount</b> \$19,814.95 <b>Current Contract Amount</b> \$852,053.49		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0109	0190	2.5 IN. PSST POST - 12 GA.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.37000 - 17.37000, 'is applied (if non-zero).	96	\$17.37	\$1,667.52
	0230	SHF-FLAT SHEET FLUORESCENT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.15000 - 24.15000, 'is applied (if non-zero).	48	\$24.15	\$1,159.20
<b>Total</b>								<b>\$19,237.32</b>



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

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0109	FAF-63-3(120)	Signs	63, 54	BOONE	on Route 63 and Route 54 throughout Central District
Totals by Job Numbers					
JCD0109			This Estimate	Previous	To Date
	Posted Item Pay		\$0.12	\$852,053.39	\$852,053.51
	Gross Item Adjustments		\$19,237.32	(\$19,237.32)	\$0.00
	Gross Item Pay		\$19,237.44	\$832,816.07	\$852,053.51
	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	(\$192.36)	(\$192.36)



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

Report Generated on June 19, 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 June 19, 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)		
240216-D05	JCD0109	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$84,371.85	\$84,371.85		
		0001	0020	6161005	CONSTRUCTION SIGNS	999.00	-555.00	444.00	SQFT	444.00	\$12.66	\$5,621.04		
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	138.00	-48.00	90.00	EA	90.00	\$91.67	\$8,250.30		
		0001	0040	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$579.11	\$17,373.30		
		0001	0050	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$4,217.02	\$8,434.04		
		0001	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$421.70	\$12,651.00		
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,159.37	\$36,159.37		
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,857.87	\$8,857.87		
		0030	0090	9020833	SH-FLAT SHEET - SIGNAL SIGN	14.00	0.00	14.00	SQFT	14.00	\$80.59	\$1,128.26		
		0030	0100	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	0.00	4.00	EA	4.00	\$175.00	\$700.00		
		0040	0110	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	7.00	0.00	7.00	EA	7.00	\$1,437.93	\$10,065.51		
		0040	0120	9031010	CONCRETE FOOTINGS, EMBEDDED	7.50	0.69	8.19	CUYD	8.19	\$2,192.75	\$17,958.62		
		0040	0130	9031210	STRUCTURAL STEEL POSTS	5,510.00	1,306.43	6,816.43	LB	6,816.43	\$9.86	\$67,210.00		
		0040	0140	9031220	PIPE POSTS	590.00	-362.90	227.10	LB	227.10	\$26.16	\$5,940.94		
		0040	0150	9031230	4 IN. SQUARE STEEL POST	127.00	0.00	127.00	LF	127.00	\$128.91	\$16,371.57		
		0040	0160	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	208.00	2.00	210.00	EA	210.00	\$303.00	\$63,630.00		
		0040	0170	9031250A	U-CHANNEL POST, 3 LB	952.00	28.00	980.00	LF	980.00	\$25.11	\$24,607.80		
		0040	0190	9031280	2.5 IN. PSST POST - 12 GA.	4,080.00	96.00	4,176.00	LF	4,176.00	\$17.37	\$72,537.12		
		0040	0200	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	258.00	-4.00	254.00	EA	254.00	\$273.51	\$69,471.54		
		0040	0210	9035004A	SH-FLAT SHEET	2,806.00	-35.32	2,770.68	SQFT	2,770.68	\$24.83	\$68,795.98		
		0040	0220	9035011A	ST-STRUCTURAL	5,244.00	1,167.00	6,411.00	SQFT	6,411.00	\$23.32	\$149,504.52		
		0040	0230	9035069A	SHF-FLAT SHEET FLUORESCENT	747.00	48.00	795.00	SQFT	795.00	\$24.15	\$19,199.25		
		0040	0240	9035071A	STF-STRUCTURAL FLUORESCENT	491.00	0.00	491.00	SQFT	491.00	\$38.25	\$18,780.75		
		0040	0250	9039902	MISC.REMOVE LIGHTING SYSTEM	4.00	0.00	4.00	EA	4.00	\$3,953.46	\$15,813.84		
		0040	0260	9039902	MISC.SIGN POST FOOTING GRADING	20.00	-2.00	18.00	EA	18.00	\$1,581.38	\$28,464.84		
		0040	0270	9039903	MISC.REMOVE EXISTING CATWALK	213.00	0.00	213.00	LF	213.00	\$74.24	\$15,813.12		
		0040	5001	9039901	MISC.Reflective Material	0.00	1.00	1.00	LS	1.00	\$2,946.06	\$2,946.06		
		0040	5002	9039901	MISC.Sign Repairs	0.00	1.00	1.00	LS	1.00	\$1,395.00	\$1,395.00		
		Project JCD0109 - Total Value Posted to Date as of Report Generated Date												\$852,053.49
		240216-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$852,053.49



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

Report Generated on June 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0109

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
0210	9035004A	SH-FLAT SHEET	6/13/25	6/16/25	1	0.00	SQFT		99.295		237.077		This posting is to correct quantity for rounding. Quantity was off by 0.005

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0109	0120	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	11	Apr 1, 2025	SYSTEM	(\$2,170.82)		
					15	Jun 16, 2025	SYSTEM	\$2,170.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2192.75000 - 2192.75000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0120 - Total					\$0.00	
	0130	STRUCTURAL STEEL POSTS	Overrun	Overrun	11	Apr 1, 2025	SYSTEM	(\$12,930.70)		
					15	Jun 16, 2025	SYSTEM	\$12,930.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.86000 - 9.86000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0130 - Total					\$0.00	
0160	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun	Overrun	11	Apr 1, 2025	SYSTEM	(\$606.00)			
				15	Jun 16, 2025	SYSTEM	\$606.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',303.00000 - 303.00000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0160 - Total					\$0.00		
0170	U-CHANNEL POST, 3 LB	Overrun	Overrun	9	Mar 3, 2025	SYSTEM	(\$703.08)			
				15	Jun 16, 2025	SYSTEM	\$703.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.11000 - 25.11000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0170 - Total					\$0.00		
0190	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	11	Apr 1, 2025	SYSTEM	(\$1,667.52)			
				15	Jun 16, 2025	SYSTEM	\$1,667.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.37000 - 17.37000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0190 - Total					\$0.00		
0210	SH-FLAT SHEET	Overrun	Overrun	11	Apr 1, 2025	SYSTEM	(\$165.74)			
				14	Jun 3, 2025	SYSTEM	\$165.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.83000 - 24.83000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0210 - Total					\$0.00		
0220	ST-STRUCTURAL	Overrun	Overrun	11	Apr 1, 2025	SYSTEM	(\$1,212.64)			
				14	Jun 3, 2025	SYSTEM	\$1,212.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.32000 - 23.32000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0220 - Total					\$0.00		
0230	SHF-FLAT SHEET FLUORESCENT	Overrun	Overrun	9	Mar 3, 2025	SYSTEM	(\$313.95)			



# Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0109	0230	SHF-FLAT SHEET FLUORESCENT	Overrun	Overrun	11	Apr 1, 2025	SYSTEM	(\$821.10)	
					14	Jun 3, 2025	SYSTEM	(\$24.15)	
					15	Jun 16, 2025	SYSTEM	\$1,159.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.15000 - 24.15000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0230 - Total				\$0.00	
JCD0109 - Total								\$0.00	
Overall - Total								\$0.00	





**Contract Adjustments for Contract - 240216-D05**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
1	JCD0109	Other Contract Adjustment	SIGN	(\$192.36)	100	November 4, 2024	greerl2	Sign inspection at Interstate Sign Ways, Little Rock, AR
1 - Total				(\$192.36)				
Overall - Total				(\$192.36)				