



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241213-H04	Pay Period Start	See Award Date	Original Contract Amount	\$1,726,602.00
1	Prime Contractor	James H. Drew Corporation	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,726,602.00

Approval Date					By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				reedj5
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
June 4, 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
November 1, 2026	November 1, 2026		5.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2025	January 8, 2025	
Letting Date	December 13, 2024	December 13, 2024	
Notice to Proceed Date	February 10, 2025	February 10, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
241213-H04	Total Posted Items Pay	\$86,497.50	\$0.00 \$86,497.50
	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
		\$0.00	\$86,497.50
Contract Total Payable This Estimate:		\$86,497.50	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0129	0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$33,200.000	1	\$33,200.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$47.500	144	\$6,840.00
	0160	6181000	MOBILIZATION	LS	\$96,830.000	0.250	\$24,207.50
	0260	9031270A	2 IN. PSST POST - 12 GA.	LF	\$12.500	525	\$6,562.50
	0270	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	\$205.000	50	\$10,250.00
	0290	9035004A	SH-FLAT SHEET	SQFT	\$14.500	375	\$5,437.50

Project JSE0129 - Total	\$86,497.50
Overall - Total	\$86,497.50

Contract Adjustments This Estimate

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
JSE0129	0060	TRUCK MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedj5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$33,200.00	\$33,200.00
	0060	TRUCK MOUNTED ATTENUATOR (TMA)	Material			-1	\$33,200.00	(\$33,200.00)
	0070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedj5 overriding Payment Estimate Exception 2 on	144	\$47.50	\$6,840.00



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Progress	Contract ID	241213-H04	Pay Period Start	See Award Date	Original Contract Amount	\$1,726,602.00
Estimate Number	Prime Contractor	James H. Drew Corporation	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
1					Current Contract Amount	\$1,726,602.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0129					the current Payment Estimate.			
	0070	CONSTRUCTION SIGNS	Material			-144	\$47.50	(\$6,840.00)
	0260	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedj5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	525	\$12.50	\$6,562.50
	0260	2 IN. PSST POST - 12 GA.	Material			-525	\$12.50	(\$6,562.50)
	0270	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedj5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	50	\$205.00	\$10,250.00
	0270	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material			-50	\$205.00	(\$10,250.00)
	0290	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedj5 overriding Payment Estimate Exception 5 on the current Payment Estimate.	375	\$14.50	\$5,437.50
	0290	SH-FLAT SHEET	Material			-375	\$14.50	(\$5,437.50)
Total								\$0.00



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

Report Generated on June 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSE0129	FAS S705(68)	Sign replacements	Various	VARIOUS	on major highways in the Southeast District																																
Totals by Job Numbers																																					
JSE0129	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$86,497.50</td><td>\$0.00</td><td>\$86,497.50</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>\$86,497.50</td><td>\$0.00</td><td>\$86,497.50</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	\$86,497.50	\$0.00	\$86,497.50	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$86,497.50	\$0.00	\$86,497.50	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
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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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0129, Item 6123001, Project Item Line Number 0060, Material Set 6123001, Material 0612BFTMA - Truck Mounted Attenuator, Acceptance Action Generic 0612BFTMA is insufficient.	We will import certs on the next estimate	reedj5	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0129, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	We will import certs on the next estimate	reedj5	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0129, Item 9031270A, Project Item Line Number 0260, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	We will import certs on the next estimate	reedj5	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0129, Item 9031274, Project Item Line Number 0270, Material Set 9031274, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	We will import certs on the next estimate	reedj5	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0129, Item 9035004A, Project Item Line Number 0290, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	We will import certs on the next estimate	reedj5	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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)
241213-H04	JSE0129	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$192,750.00	\$0.00
		0001	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,475.00	\$0.00
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$8,185.00	\$0.00
		0001	0040	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$221.00	\$0.00
		0001	0050	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$2,215.00	\$0.00
		0001	0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$33,200.00	\$33,200.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,113.00	0.00	1,113.00	SQFT	144.00	\$47.50	\$6,840.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	0.00	\$143.00	\$0.00
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	42.00	0.00	42.00	EA	0.00	\$863.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$3,320.00	\$0.00
		0001	0110	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	120.00	0.00	120.00	LF	0.00	\$338.00	\$0.00
		0001	0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	750.00	0.00	750.00	LF	0.00	\$54.00	\$0.00
		0001	0130	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	650.00	0.00	650.00	LF	0.00	\$23.00	\$0.00
		0001	0140	6179902	MISC.TYPE B CONC BARRIER MODIFICATION	4.00	0.00	4.00	EA	0.00	\$1,105.00	\$0.00
		0001	0150	6179905	MISC.CONC TRAFFIC BARRIER, TYPE B(MODIFIED MOMENT SLAB)	82.00	0.00	82.00	SQYD	0.00	\$382.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$96,830.00	\$24,207.50
		0010	0170	6061060	MGS GUARDRAIL	875.00	0.00	875.00	LF	0.00	\$27.50	\$0.00
		0010	0180	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	0.00	\$3,400.00	\$0.00
		0010	0190	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,360.00	\$0.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,330.00	\$0.00
		0040	0210	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	1.00	0.00	1.00	EA	0.00	\$1,035.00	\$0.00
		0040	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	2.40	0.00	2.40	CUYD	0.00	\$1,015.00	\$0.00
		0040	0230	9031210	STRUCTURAL STEEL POSTS	1,750.00	0.00	1,750.00	LB	0.00	\$5.60	\$0.00
		0040	0240	9031230	4 IN. SQUARE STEEL POST	14.00	0.00	14.00	LF	0.00	\$128.00	\$0.00
		0040	0250	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	56.00	0.00	56.00	EA	0.00	\$384.00	\$0.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	21,474.00	0.00	21,474.00	LF	682.50	\$12.50	\$8,531.25
		0040	0270	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1,964.00	0.00	1,964.00	EA	204.00	\$205.00	\$41,820.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	202.00	0.00	202.00	LF	0.00	\$22.50	\$0.00
		0040	0290	9035004A	SH-FLAT SHEET	14,730.00	0.00	14,730.00	SQFT	487.50	\$14.50	\$7,068.75
		0040	0300	9035011A	ST-STRUCTURAL	2,485.00	0.00	2,485.00	SQFT	0.00	\$30.00	\$0.00
		0040	0310	9039902	MISC.OMNIDIRECTIONAL DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	78.00	0.00	78.00	EA	0.00	\$371.00	\$0.00
		0040	0320	9039902	MISC.OMNIDIRECTIONAL DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10.00	0.00	10.00	EA	0.00	\$370.00	\$0.00
Project JSE0129 - Total Value Posted to Date as of Report Generated Date												\$121,667.50
241213-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$121,667.50



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

Report Generated on June 5, 2025

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

Project: JSE0129

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	5/28/25	6/2/25	1.00	LS		I-55				
0070	6161005	CONSTRUCTION SIGNS	5/28/25	6/2/25	144.00	SQFT		I-55				
0160	6181000	MOBILIZATION	5/28/25	6/2/25	0.25	LS		I-55				
0260	9031270A	2 IN. PSST POST - 12 GA.	5/29/25	6/2/25	420.00	LF	NB I-55	0.2		8.0		Signs 105
			5/30/25	6/2/25	105.00	LF	NB I-55	8.2		10.2		Signs 105
0270	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	5/28/25	6/2/25	50.00	EA	0.2 - 10.2 NB I-55	0.2		10.2		
0290	9035004A	SH-FLAT SHEET	5/29/25	6/2/25	300.00	SQFT	NB I-55	0.2		8.0		Signs 105
			5/30/25	6/2/25	75.00	SQFT	NB I-55	8.2		10.2		Signs 105

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241213-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0129	0060	TRUCK MOUNTED ATTENUATOR (TMA)	Material		1	Jun 2, 2025	SYSTEM	(\$33,200.00)	
					1	Jun 2, 2025	SYSTEM	\$33,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedj5 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0060 - Total			\$0.00	
	0070	CONSTRUCTION SIGNS	Material		1	Jun 2, 2025	SYSTEM	(\$6,840.00)	
					1	Jun 2, 2025	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedj5 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0070 - Total			\$0.00	
	0260	2 IN. PSST POST - 12 GA.	Material		1	Jun 2, 2025	SYSTEM	(\$6,562.50)	
					1	Jun 2, 2025	SYSTEM	\$6,562.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedj5 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0260 - Total			\$0.00	
	0270	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		1	Jun 2, 2025	SYSTEM	(\$10,250.00)	
					1	Jun 2, 2025	SYSTEM	\$10,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedj5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0270 - Total			\$0.00	
	0290	SH-FLAT SHEET	Material		1	Jun 2, 2025	SYSTEM	(\$5,437.50)	
					1	Jun 2, 2025	SYSTEM	\$5,437.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedj5 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0290 - Total			\$0.00	
JSE0129 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 241213-H04

There are no contract adjustments to display for this contract.