



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

Report Generated on January 7, 2026

Pay Estimate Created Date: January 5, 2026

| Progress Estimate Number | Contract ID<br>Prime Contractor | 250314-H12<br>James H. Drew Corporation | Pay Period Start<br>Pay Period End | December 2, 2025<br>January 1, 2026 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$990,000.00<br>\$0.00<br>\$990,000.00 |
|--------------------------|---------------------------------|---|------------------------------------|-------------------------------------|--|--|
| 10                       |                                 |   |                                    |                                     |  |  |

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 5, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | davidm1 |
| January 5, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hillsd1 |
| January 6, 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, 2026            | June 30, 2026           |                        | 21.97%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 2, 2025            | April 2, 2025           |                                  |
| Letting Date                 | March 14, 2025           | March 14, 2025          |                                  |
| Notice to Proceed Date       | May 5, 2025              | May 5, 2025             |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 10 |  |                    |                     |
|--|--|--------------------|---------------------|
|  |  | This Estimate      | Previous            |
| 250314-H12                             | Total Posted Items Pay                       | \$14,008.50        | \$203,528.04        |
|  | 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              |
|  |  |                    | \$203,528.04        |
|  | <b>Contract Total Payable This Estimate:</b> | <b>\$14,008.50</b> | <b>\$217,536.54</b> |

| Items Paid This Estimate Period           |             |           |                             |      |            |                       |                          |
|---|-------------|-----------|-----------------------------|------|------------|-----------------------|--------------------------|
| Project Number                            | Line Number | Item Code | Item Description            | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JSE0137                                   | 0010        | 6189916   | MISC.Work Adjustment Factor | DLR  | \$1.980    | 7,075                 | \$14,008.50              |
| <b>Project JSE0137 - Total</b>            |             |           |                             |      |            |                       | <b>\$14,008.50</b>       |
| <b>Overall - Total</b>                    |             |           |                             |      |            |                       | <b>\$14,008.50</b>       |
| <b>Contract Adjustments This Estimate</b> |             |           |                             |      |            |                       |                          |

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 January 7, 2026

| Contract Project Information |                      |   |         |         |  |                     |
|------------------------------|----------------------|---|---------|---------|--|---------------------|
| Project Number               | Federal Proj. Number | Project Description                                 | Route   | County  | Location of Work   |                     |
| JSE0137                      | FAS S706(010)        | Job Order Contract for guardrail/guard cable repair | Various | VARIOUS | on all major highways, except interstates, in the Southeast District |                     |
| Totals by Job Numbers        |                      |   |         |         |  |                     |
| JSE0137                      |                      |   |         |         | <b>This Estimate</b>   | <b>Previous</b>     |
|                              |                      | <b>Posted Item Pay</b>                              |         |         | \$14,008.50  | \$203,528.04        |
|                              |                      | <b>Gross Item Adjustments</b>                       |         |         | \$0.00   | \$0.00              |
|                              |                      | <b>Gross Item Pay</b>                               |         |         | <b>\$14,008.50</b>   | <b>\$203,528.04</b> |
|                              |                      | <b>Incentive</b>                                    |         |         | \$0.00   | \$0.00              |
|                              |                      | <b>Disincentive</b>                                 |         |         | \$0.00   | \$0.00              |
|                              |                      | <b>Liquidated Damages</b>                           |         |         | \$0.00   | \$0.00              |
|                              |                      | <b>Other Contract Adjustments</b>                   |         |         | \$0.00   | \$0.00              |



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

Report Generated on January 7, 2026

**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 January 7, 2026

**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) |  |
|--|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|--|
| 250314-H12   | JSE0137     | 0001     | 0010     | 6189916   | MISC.Work Adjustment Factor | 500,000.00   | 0.00             | 500,000.00             | DLR  | 109,866.94                | \$1.98     | \$217,536.54   |  |
|  |             | 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   |  |
| <b>Project JSE0137 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                             |              |                  |                        |      |                           |            | <b>\$217,536.54</b>                                    |  |
| <b>250314-H12 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                             |              |                  |                        |      |                           |            | <b>\$217,536.54</b>                                    |  |



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

Report Generated on January 7, 2026

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

Project: JSE0137

| 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.       |          | 12/22/25          | 12/29/25             | 1               | 1,890.00 | DLR      | K25H1633               |                  | K25H1633             |                  | K25H1633 |
|             |           |             |          |                   | 12/29/25             | 1               | 1,687.00 | DLR      | K25H1655               |                  | K25H1655             |                  | K25H1655 |
|             |           |             |          |                   | 12/29/25             | 1               | 1,936.00 | DLR      | K25H1671               |                  | K25H1671             |                  | K25H1671 |
|             |           |             |          |                   | 12/29/25             | 1               | 1,562.00 | DLR      | K25H1686               |                  | K25H1686             |                  | K25H1686 |

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-H12

---

No Data Available



## **Contract Adjustments for Contract - 250314-H12**

There are no contract adjustments to display for this contract.