



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 16	Contract ID 250314-H12	Prime Contractor James H. Drew Corporation	Pay Period Start April 2, 2026	Pay Period End April 15, 2026	Original Contract Amount \$990,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$990,000.00
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Approval Date		By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidm1
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	voyleb1
April 20, 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, 2026	June 30, 2026		37.91%

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. 16			
	This Estimate	Previous	To Date
250314-H12			
Total Posted Items Pay	\$19,974.24	\$355,364.34	\$375,338.58
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
		\$355,364.34	\$375,338.58
Contract Total Payable This Estimate:	\$19,974.24		

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	10,088	\$19,974.24
Project JSE0137 - Total							\$19,974.24
Overall - Total							\$19,974.24

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSE0137			
	Posted Item Pay	\$19,974.24	\$355,364.34
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$19,974.24	\$355,364.34
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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



**Missouri Department of Transportation
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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)
250314-H12	JSE0137	0001	0010	6189916	MISC.Work Adjustment Factor	500,000.00	0.00	500,000.00	DLR	189,564.94	\$1.98	\$375,338.58
		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
Project JSE0137 - Total Value Posted to Date as of Report Generated Date												\$375,338.58
250314-H12 Overall - Total Value Posted to Date as of Report Generated Date												\$375,338.58



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	3/31/26	4/6/26	1	3,758.00	DLR	K26H1884	K26H1884		K26H1884		K26H1884
			4/8/26	4/13/26	1	5,060.00	DLR	K26H1908	K26H1908		K26H1908		K26H1908
			4/13/26		1	1,270.00	DLR	K26H1891	K26H1891		K26H1891		K26H1891

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250314-H12

No Data Available



Contract Adjustments for Contract - 250314-H12

There are no contract adjustments to display for this contract.