



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	250314-H12	Pay Period Start	September 16, 2025	Original Contract Amount	\$990,000.00
5	Prime Contractor	James H. Drew Corporation	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$990,000.00

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidm1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
October 3, 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
June 30, 2026	June 30, 2026		15.84%

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. 5

		This Estimate	Previous	To Date
250314-H12	Total Posted Items Pay	\$4,231.26	\$152,572.86	\$156,804.12
	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
			\$152,572.86	\$156,804.12
Contract Total Payable This Estimate:		\$4,231.26		

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	2,137	\$4,231.26
Project JSE0137 - Total							\$4,231.26
Overall - Total							\$4,231.26

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						
JSE0137				This Estimate	Previous	To Date
	Posted Item Pay			\$4,231.26	\$152,572.86	\$156,804.12
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$4,231.26	\$152,572.86	\$156,804.12
	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



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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	85,027.00	\$1.98	\$168,353.46
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSE0137 - Total Value Posted to Date as of Report Generated Date											\$168,353.46
250314-H12 Overall - Total Value Posted to Date as of Report Generated Date												\$168,353.46



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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.

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.	9/15/25	9/22/25	1	2,137.00	DLR	K25H1484	K25H1484		K25H1484		K25H1484

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



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250314-H12

No Data Available



Contract Adjustments for Contract - 250314-H12

There are no contract adjustments to display for this contract.