



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250418-H06	<b>Pay Period Start</b>	December 2, 2025	<b>Original Contract Amount</b>	\$3,003,750.00
<b>11</b>	<b>Prime Contractor</b>	James H. Drew Corporation	<b>Pay Period End</b>	December 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,003,750.00

<b>Approval Date</b>		<b>By User</b>
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
December 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2026	June 30, 2026		20.91%

<b>Contract Informational Dates</b>			<b>Milestones</b>
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<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 7, 2025	May 7, 2025	
Letting Date	April 18, 2025	April 18, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date			

**Contract Total Pay For Estimate No. 11**

		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
250418-H06	Total Posted Items Pay	\$86,290.46	\$541,688.50	\$627,978.96
	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
			\$541,688.50	\$627,978.96
<b>Contract Total Payable This Estimate:</b>		<b>\$86,290.46</b>		

**Items Paid This Estimate Period**

<b>Project Number</b>	<b>Line Number</b>	<b>Item Code</b>	<b>Item Description</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Current Installed Qty</b>	<b>Current Installed Amount</b>
JSE0138	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.335	64,637.050	\$86,290.46
<b>Project JSE0138 - Total</b>							<b>\$86,290.46</b>
<b>Overall - Total</b>							<b>\$86,290.46</b>

**Contract Adjustments This Estimate**

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 December 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSE0138	FAS S706(15)	Job Order Contract for guard rail and guard cable repair	Various	VARIOUS	at various locations in the Southeast District																																
Totals by Job Numbers																																					
JSE0138	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$86,290.46</td><td>\$541,688.50</td><td>\$627,978.96</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>\$86,290.46</td><td>\$541,688.50</td><td>\$627,978.96</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	\$86,290.46	\$541,688.50	\$627,978.96	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$86,290.46	\$541,688.50	\$627,978.96	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on December 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 December 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)
250418-H06	JSE0138	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	470,396.20	\$1.34	\$627,978.93
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSE0138 - Total Value Posted to Date as of Report Generated Date											\$627,978.93
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$627,978.93



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

Report Generated on December 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: JSE0138

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.	12/1/25	12/10/25		1	900.00	DLR	K25H1650 - 67 approximately 2.2 Miles North of Cash Lane - St. Francois				K25H1650 - 67 approximately 2.2 Miles North of Cash Lane - St. Francois(\$1201.50)  James Drew went to repair this work order but it had already been repaired by maintenance. We paid for traffic control to pay them for their time and mobilization.
			12/2/25	12/9/25		1	6,448.00	DLR	K25H1598 - 55 SB MM 59.6 - New Madrid				K25H1598 - 55 SB MM 59.6 - New Madrid(\$8608.08)
				12/9/25		2	6,382.00	DLR	K25H1617 - 55 SB MM 77.4 - Scott				K25H1617 - 55 SB MM 77.4 - Scott(\$8519.97)
			12/4/25	12/9/25		1	3,157.00	DLR	K25H1578 - Intersection of Rt Y and 55 NB - Cape County				K25H1578 - Intersection of Rt Y and 55 NB - Cape County(\$4214.60)
				12/9/25		2	3,481.00	DLR	K25H1613 - Rt Y approx. .5 Miles East of CR 475 - Scott				K25H1613 - Rt Y approx. .5 Miles East of CR 475 - Scott(\$4647.14)
			12/5/25	12/10/25		1	1,770.00	DLR	K25H1621 - 57 SB DL MM 13.6 - Mississippi				K25H1621 - 57 SB DL MM 13.6 - Mississippi(\$2362.95)
				12/10/25		2	1,593.00	DLR	K25H1622 - 57 SB PL MM 13.6 - Mississippi				K25H1622 - 57 SB PL MM 13.6 - Mississippi(\$2126.66)
				12/10/25		3	2,122.00	DLR	K25H1629 - 57 NB MM 14.6 - Mississippi				K25H1629 - 57 NB MM 14.6 - Mississippi(\$2832.87)
			12/6/25	12/16/25		1	-3,057.00	DLR	K25H1541 - 67 NB On Ramp from Karsch BLVD - St. Francois				K25H1541 - 67 NB On Ramp from Karsch BLVD - St. Francois(-\$4081.10)  When I had previously put this work order in on October 8th I had forgot the "H" causing an error for financial. This is me correcting it.
				12/16/25		2	3,057.00	DLR	K25H1541 - 67 NB On Ramp from Karsch Blvd - St. Francois				K25H1541 - 67 NB On Ramp from Karsch Blvd - St. Francois(\$4081.10)  When I had previously put this in on October 8th I had forgot the "H" causing an error to where Financial couldn't see it to pay it. This is me correcting that error.
			12/8/25	12/11/25		1	1,763.00	DLR	K25H1618 - Intersection of Bus. 60 and 25 - Stoddard				K25H1618 - Intersection of Bus. 60 and 25 - Stoddard(\$2353.61)
			12/9/25	12/16/25		1	2,035.00	DLR	K25H1624 - East OR at Exit 44 - New Madrid				K25H1624 - East OR at Exit 44 - New Madrid(\$2716.73)
				12/16/25		2	2,706.00	DLR	K25H1635 - Intersection of Rt A and 55 NB Off Ramp - Pemiscot				K25H1635 - Intersection of Rt A and 55 NB Off Ramp - Pemiscot(\$3612.51)
				12/16/25		3	5,005.00	DLR	K25H1668 - 55 SB MM 103.2 - Cape				K25H1668 - 55 SB MM 103.2 - Cape(\$6681.68)
			12/10/25	12/16/25		1	1,981.00	DLR	K25H1625 - Intersection of P and 55 NB Off Ramp - New Madrid				K25H1625 - Intersection of P and 55 NB Off Ramp - New Madrid(\$2644.64)
				12/16/25		2	1,981.00	DLR	K25H1626 - Intersection of P and 55 NB Off Ramp -New Madrid				K25H1626 - Intersection of P and 55 NB Off Ramp -New Madrid(\$2644.64)
				12/16/25		3	3,696.00	DLR	K25H1636 - 55 NB MM 101.4 - Cape				K25H1636 - 55 NB MM 101.4 - Cape(\$4934.16)
				12/16/25		4	2,349.00	DLR	K25H1645 - Intersection of 77 and 55 NB Off Ramp - Scott				K25H1645 - Intersection of 77 and 55 NB Off Ramp - Scott(\$3135.92)
				12/16/25		5	3,786.00	DLR	K25H1652 - 55 NB MM 47.0 - New Madrid				K25H1652 - 55 NB MM 47.0 - New Madrid(\$504.31)
			12/11/25	12/16/25		1	5,383.00	DLR	K25H1638 - 55 SB MM 152.2 - Ste. Genevieve				K25H1638 - 55 SB MM 152.2 - Ste. Genevieve(\$7186.31)
				12/16/25		2	1,449.00	DLR	K25H1688 - Intersection of Rt Y and Dietzfelbinger LN - Ste. Genevieve				K25H1688 - Intersection of Rt Y and Dietzfelbinger LN - Ste. Genevieve(\$1934.42)
				12/16/25		3	2,807.00	DLR	K25H1689 - 55 SB MM 163.0 - Ste. Genevieve				K25H1689 - 55 SB MM 163.0 - Ste. Genevieve(\$3747.35)
			12/12/25	12/16/25		1	1,295.02	DLR	K25H1669 - 60 Bus. Overpass over 67 - Butler				K25H1669 - 60 Bus. Overpass over 67 - Butler(\$1728.83)  I added \$.025 to offset a rounding error. The pay estimate was off \$.06 previously.
				12/16/25		2	2,548.02	DLR	K25H1684 - 67 SB .4 Miles South of Cash Lane - St. Francois				K25H1684 - 67 SB .4 Miles South of Cash Lane - St. Francois(\$3401.58)  I added \$.025 due to a rounding error. The pay estimate was off previously \$.06 when running the estimate.

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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250418-H06

No Data Available



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## Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.