



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID	250418-H06	Pay Period Start	December 16, 2025	Original Contract Amount	\$3,003,750.00
12	Prime Contractor	James H. Drew Corporation	Pay Period End	January 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,003,750.00

Approval Date		By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
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		22.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 12			
		This Estimate	Previous
250418-H06	Total Posted Items Pay	\$51,473.64	\$627,978.96
	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
			\$627,978.96
	Contract Total Payable This Estimate:	\$51,473.64	\$679,452.60

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0138	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.335	38,557.030	\$51,473.64
Project JSE0138 - Total							\$51,473.64
Overall - Total							\$51,473.64
Contract Adjustments This Estimate							

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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	
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					This Estimate	Previous
		Posted Item Pay			\$51,473.64	\$627,978.96
		Gross Item Adjustments			\$0.00	\$0.00
			Gross Item Pay		\$51,473.64	\$627,978.96
						\$679,452.60
		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

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)	
250418-H06	JSE0138	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	508,953.23	\$1.34	\$679,452.57	
		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												\$679,452.57	
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$679,452.57	



**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: 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.	12/16/25	1/2/26	1	2,575.00	DLR	K25H1666 - 67 NB Intersection with PP - Butler					K25H1666 - 67 NB Intersection with PP - Butler(\$3437.63)
				1/2/26	2	2,613.00	DLR	K25H1673 - 67 SB Intersection with PP - Butler					K25H1673 - 67 SB Intersection with PP - Butler(\$3488.36)
				1/2/26	3	945.00	DLR	K25H1672 - Oak Grove Overpass over 67 - Butler					K25H1672 - Oak Grove Overpass over 67 - Butler(\$1261.58)
			12/17/25	12/19/25	1	2,743.00	DLR	K25H1654 - Rt N 500' West of 51 - Butler					K25H1654 - Rt N 500' West of 51 - Butler(\$3681.91)
				12/19/25	2	1,562.00	DLR	K25H1682 - 67 SB .4 Miles North of Rt C - Butler					K25H1682 - 67 SB .4 Miles North of Rt C - Butler(\$2085.27)
				12/19/25	3	1,393.00	DLR	K25H1683 - 67 NB .4 Miles North of Rt C - Butler					K25H1683 - 67 NB .4 Miles North of Rt C - Butler(\$1859.66)
			12/20/25	12/22/25	1	4,595.00	DLR	K25H1475 - 55 SB MM 73.6 - Scott					K25H1475 - 55 SB MM 73.6 - Scott(\$6134.33)
				12/22/25	2	4,797.00	DLR	K25H1593 - 55 SB MM 156 - Ste. Genevieve					Completed on 12/2/25
				12/22/25	3	7,303.00	DLR	K25H1637 - 55 SB MM 130.5 - Perry					Completed on 12/3/25
				12/22/25	4	1,509.00	DLR	K25H1640 - 60 WB 1 Mile West of FF - Stoddard					K25H1640 - 60 WB 1 Mile West of FF - Stoddard(\$2014.52)
			12/23/25	1/2/26	1	900.03	DLR	K25H1681- 177 Approx..3 Miles South of Rolling Hills Dr - Cape					Completed on 12/8/25
				1/2/26	2	1,400.00	DLR	K25H1641 - 67 NB 300' North of CR 300 - Madison					K25H1681- 177 Approx..3 Miles South of Rolling Hills Dr - Cape(\$1201.50)
			12/30/25	1/2/26	2	1,706.00	DLR	K25H1693 - 67 SB On Ramp from 60 - Butler					Due to a rounding error I added \$.03. Previously when running the estimate it was off \$.04 from rounding error.
				1/2/26	3	1,912.00	DLR	K25H1700 - 55 SB MM 97.0 - Cape					K25H1693 - 67 SB On Ramp from 60 - Butler(\$2277.51)
				1/2/26	4	2,604.00	DLR	K25H1704 - 55 SB MM 0.6 - Pemiscot					K25H1700 - 55 SB MM 97.0 - Cape(\$2552.52)
				1/2/26									K25H1704 - 55 SB MM 0.6 - Pemiscot(\$3476.34)

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: 250418-H06

No Data Available



Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.