



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250418-H06	<b>Pay Period Start</b>	December 16, 2025	<b>Original Contract Amount</b>	\$3,003,750.00
<b>12</b>	<b>Prime Contractor</b>	James H. Drew Corporation	<b>Pay Period End</b>	January 1, 2026	<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>
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

<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		22.62%

Contract Informational Dates			Milestones
<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. 12			
	This Estimate	Previous	To Date
250418-H06			
Total Posted Items Pay	\$51,473.64	\$627,978.96	\$679,452.60
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
		\$627,978.96	\$679,452.60
<b>Contract Total Payable This Estimate:</b>	<b>\$51,473.64</b>		

**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
<b>Project JSE0138 - Total</b>							<b>\$51,473.64</b>
<b>Overall - Total</b>							<b>\$51,473.64</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 January 7, 2026

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>\$51,473.64</td><td>\$627,978.96</td><td>\$679,452.60</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>\$51,473.64</td><td>\$627,978.96</td><td>\$679,452.60</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	\$51,473.64	\$627,978.96	\$679,452.60	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$51,473.64	\$627,978.96	\$679,452.60	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 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(\$3661.91)	
				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)	
												Completed on 12/2/25	
				12/22/25	2	4,797.00	DLR	K25H1593 - 55 SB MM 156 - Ste. Genevieve				K25H1593 - 55 SB MM 156 - Ste. Genevieve(\$6404)	
												Completed on 12/3/25	
				12/22/25	3	7,303.00	DLR	K25H1637 - 55 SB MM 130.5 - Perry				K25H1637 - 55 SB MM 130.5 - Perry(\$9749.51)	
				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)	
												Completed on 12/8/25	
			12/23/25	1/2/26	1	900.03	DLR	K25H1681- 177 Approx. .3 Miles South of Rolling Hills Dr - Cape				K25H1681- 177 Approx. .3 Miles South of Rolling Hills Dr - Cape(\$1201.50)	
												Due to a rounding error I added \$.03. Previously when running the estimate it was off \$.04 from rounding error.	
			12/30/25	1/2/26	1	1,400.00	DLR	K25H1641 - 67 NB 300' North of CR 300 - Madison				K25H1641 - 67 NB 300' North of CR 300 - Madison(\$1869)	
				1/2/26	2	1,706.00	DLR	K25H1693 - 67 SB On Ramp from 60 - Butler				K25H1693 - 67 SB On Ramp from 60 - Butler(\$2277.51)	
				1/2/26	3	1,912.00	DLR	K25H1700 - 55 SB MM 97.0 - Cape				K25H1700 - 55 SB MM 97.0 - Cape(\$2552.52)	
				1/2/26	4	2,604.00	DLR	K25H1704 - 55 SB MM 0.6 - Pemiscot				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



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## Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.