



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: January 16, 2026**

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 250418-H06	<b>Prime Contractor</b> James H. Drew Corporation	<b>Pay Period Start</b> January 2, 2026	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$3,003,750.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,003,750.00
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Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
January 21, 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		24.65%

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. 13			
	This Estimate	Previous	To Date
250418-H06			
Total Posted Items Pay	\$61,069.59	\$679,452.60	\$740,522.19
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
		\$679,452.60	\$740,522.19
<b>Contract Total Payable This Estimate:</b>	<b>\$61,069.59</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	45,745.008	\$61,069.59
<b>Project JSE0138 - Total</b>							<b>\$61,069.59</b>
<b>Overall - Total</b>							<b>\$61,069.59</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Contractor's Pay Estimate Summary  
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	To Date
	<b>Posted Item Pay</b>		\$61,069.59	\$679,452.60	\$740,522.19
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$61,069.59</b>	<b>\$679,452.60</b>	<b>\$740,522.19</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00



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

Report Generated on January 22, 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 22, 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	574,862.24	\$1.34	\$767,441.09
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JSE0138 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$767,441.09</b>
<b>250418-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$767,441.09</b>



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

Report Generated on January 22, 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.	1/3/26	1/12/26	1	3,338.00	DLR	K25H1692 - 55 SB MM 99 - Cape					K25H1692 - 55 SB MM 99 - Cape(\$4456.23) Completed on Dec 29th.			
				1/12/26	2	2,289.00	DLR	K25H1679 - 34 Approx 1000' East of Winn St - Wayne						K25H1679 - 34 Approx 1000' East of Winn St - Wayne(\$3055.82) Completed on Dec 30th		
				1/12/26	3	1,438.00	DLR	K25H1711 - Rt C Approx 1000' West of BB - Stoddard							K25H1711 - Rt C Approx 1000' West of BB - Stoddard(\$1919.73) Completed on Dec 30th	
				1/12/26	4	1,437.00	DLR	K25H1707 - 114 Approx. 1000' East of 25 - Stoddard							K25H1707 - 114 Approx. 1000' East of 25 - Stoddard(\$1918.40) Completed on Dec 30th	
				1/12/26	5	6,816.00	DLR	K25H1701 - 55 SB MM 14.2 - Pemiscot							K25H1701 - 55 SB MM 14.2 - Pemiscot(\$9099.36) Completed on Dec 31st	
				1/12/26	6	3,729.00	DLR	K25H1703 - Intersection of 34 and 25 - Cape								K25H1703 - Intersection of 34 and 25 - Cape(\$4978.22) Completed on Dec 31st
				1/12/26	7	1,986.00	DLR	K25H1719 - 55 NB MM 27.8 - Pemiscot								K25H1719 - 55 NB MM 27.8 - Pemiscot(\$2651.31) Completed on Dec 31st
				1/5/26	1/12/26	1	5,408.00	DLR	K25H1722 - 55 SB MM 114.8 - Cape							K25H1722 - 55 SB MM 114.8 - Cape(\$7219.68)
				1/12/26	2	2,446.00	DLR	K25H1724 - 60 EB Approx. 3 miles West of WW - Stoddard								K25H1724 - 60 EB Approx. 3 miles West of WW - Stoddard(\$3265.41)
				1/6/26	1/12/26	1	11,052.00	DLR	K25H1728 - 55 SB MM 122.6 - Perry							K25H1728 - 55 SB MM 122.6 - Perry(\$14,754.42)
				1/12/26	2	1,016.00	DLR	K25H1730 - 67 NB .3 Miles North of Parkway - St. Francois								K25H1730 - 67 NB .3 Miles North of Parkway - St. Francois(\$1356.36)
				1/12/26	3	1,316.00	DLR	K25H1731 - 67 NB .3 Miles South of JJ - St. Francois								K25H1731 - 67 NB .3 Miles South of JJ - St. Francois(\$1756.86)
				1/7/26	1/16/26	1	2,721.01	DLR	K25H1631 - Intersection of 114 and CR 785 - Stoddard							K25H1631 - Intersection of 114 and CR 785 - Stoddard(\$3632.54)  I added \$.008 because previously the estimate was off \$.01 due to a rounding error.  Paid 2 traffic controls due to them having to make a second trip because of the damage being worse than I had sent in.
				1/11/26	1/13/26	1	-4,595.00	DLR	K25H1475 - 55 SB MM 73.6 - Scott							K25H1475 - 55 SB MM 73.6 - Scott(-\$6134.33)  Correcting an error. On December 20th I paid the estimated work order price and not the completed work order price.
				1/13/26	2	5,348.00	DLR	K25H1475 - 55 SB MM 73.6 - Scott								K25H1475 - 55 SB MM 73.6 - Scott(\$7139.58)  Correcting an error. On December 20th I paid the estimated work order price and not the completed work order price.

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



## Line Item Adjustments by Estimate

Jan 22, 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.