



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 15	Contract ID 250418-H06	Prime Contractor James H. Drew Corporation	Pay Period Start February 2, 2026	Pay Period End February 15, 2026	Original Contract Amount \$3,003,750.00	Net Change Order Amount \$0.00	Current Contract Amount \$3,003,750.00
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
February 18, 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		29.18%

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. 15			
	This Estimate	Previous	To Date
250418-H06			
Total Posted Items Pay	\$85,106.29	\$791,481.84	\$876,588.13
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
Contract Total Payable This Estimate:	\$85,106.29	\$791,481.84	\$876,588.13

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	63,750.030	\$85,106.29
Project JSE0138 - Total							\$85,106.29
Overall - Total							\$85,106.29

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 February 19, 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 border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$85,106.29</td> <td>\$791,481.84</td> <td>\$876,588.13</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>\$85,106.29</td> <td>\$791,481.84</td> <td>\$876,588.13</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> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$85,106.29	\$791,481.84	\$876,588.13	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$85,106.29	\$791,481.84	\$876,588.13	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 February 19, 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 February 19, 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	659,317.30	\$1.34	\$880,188.59
		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												\$880,188.59
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$880,188.59



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

Report Generated on February 19, 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.	2/2/26	2/17/26	1	2,050.00	DLR	K26H1763 - Intersection of 55 NB Off Ramp and Rt A - Pemisicot					K26H1763 - Intersection of 55 NB Off Ramp and Rt A - Pemisicot(\$2736.75)		
				2/17/26	2	3,863.00	DLR	K26H1771 - 55 SB MM 6.2 - Pemisicot						K26H1771 - 55 SB MM 6.2 - Pemisicot(\$5157.11)	
				2/17/26	3	3,012.00	DLR	K26H1772 - 55 NB MM 4.4 - Pemisicot						K26H1772 - 55 NB MM 4.4 - Pemisicot(\$4021.02)	
			2/3/26	2/4/26	1	3,253.00	DLR	K26H1765 - 60 WB Approx. .6 Miles East of AH - Stoddard							K26H1765 - 60 WB Approx. .6 Miles East of AH - Stoddard(\$4342.76)
				2/4/26	2	2,545.00	DLR	K26H1766 - 67 NB Approx. 1.3 Miles South of Rt O - Butler							K26H1766 - 67 NB Approx. 1.3 Miles South of Rt O - Butler(\$3397.58)
				2/4/26	3	1,598.00	DLR	K26H1778 - 60 WB Approx. .9 Miles West of WW - Stoddard							K26H1778 - 60 WB Approx. .9 Miles West of WW - Stoddard(\$2133.33)
			2/4/26	2/17/26	1	7,469.00	DLR	K25H1764 - 55 SB MM 163.4 - Ste. Genevieve							K25H1764 - 55 SB MM 163.4 - Ste. Genevieve(\$9971.12)
				2/17/26	2	5,670.00	DLR	K26H1777 - 55 SB MM 129 - Perry							K26H1777 - 55 SB MM 129 - Perry(\$7569.45)
				2/17/26	3	5,425.00	DLR	K26H1786 - 55 SB MM 158 - Ste. Genevieve							K26H1786 - 55 SB MM 158 - Ste. Genevieve(\$7242.38)
			2/5/26	2/17/26	1	2,486.00	DLR	K26H1776 - 55 SB MM 89.6 - Scott							K26H1776 - 55 SB MM 89.6 - Scott(\$3318.81)
				2/17/26	2	2,382.00	DLR	K26H1783 - 55 SB MM 14 - Pemisicot							K26H1783 - 55 SB MM 14 - Pemisicot(\$3179.97)
				2/17/26	3	1,662.00	DLR	K26H1787 - 55 SB MM 99 - Cape							K26H1787 - 55 SB MM 99 - Cape(2218.77)
			2/9/26	2/17/26	1	4,905.00	DLR	K26H1794 - Rt D approx. .7 Miles S of JJ - Ste. Genevieve							K26H1794 - Rt D approx. .7 Miles S of JJ - Ste. Genevieve(\$6548.18)
			2/10/26	2/17/26	1	1,384.00	DLR	K26H1789 - Rt A approx. .7 miles north of Rt M - Madison							K26H1789 - Rt A approx. .7 miles north of Rt M - Madison(\$1847.64)
			2/11/26	2/17/26	1	11,125.00	DLR	M26H0027 - East OR approx. .7 Miles South of PP - Scott							M26H0027 - East OR approx. .7 Miles South of PP - Scott(\$14,851.88)
			2/12/26	2/17/26	1	4,921.03	DLR	K26H1799 - 55 SB MM 90.2 - Scott							K26H1799 - 55 SB MM 90.2 - Scott(\$6569.54)
			I added \$.03 due to a rounding error when previously running the estimate it was off \$.04												

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



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250418-H06

No Data Available



Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.