



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

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

| Approval Date | | By User |
|---------------|--|---------|
| March 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | george2 |
| March 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | leez1 |
| March 4, 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 | | 29.96% |

| 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. 16 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 250418-H06 | | | |
| Total Posted Items Pay | \$23,395.89 | \$876,588.13 | \$899,984.02 |
| 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: | \$23,395.89 | \$876,588.13 | \$899,984.02 |

| 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 | 17,525.009 | \$23,395.89 |
| Project JSE0138 - Total | | | | | | | \$23,395.89 |
| Overall - Total | | | | | | | \$23,395.89 |

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 March 5, 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 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$23,395.89 | \$876,588.13 | \$899,984.02 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$23,395.89 | \$876,588.13 | \$899,984.02 |
| | 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 |



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

Report Generated on March 5, 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 March 5, 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 | 674,145.30 | \$1.34 | \$899,983.98 |
| | | 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 | | | | | | | | | | | | \$899,983.98 |
| 250418-H06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$899,983.98 |



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

Report Generated on March 5, 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. | 2/16/26 | 2/18/26 | 1 | 1,498.00 | DLR | K26H1804 - Intersection of AD and 60 WB Off Ramp - Stoddard | | | | | K26H1804 - Intersection of AD and 60 WB Off Ramp - Stoddard(\$1999.83) |
| | | | | 2/18/26 | 2 | 1,199.00 | DLR | K26H1805 - Intersection of AD and 60 EB On Ramp - Stoddard | | | | | K26H1805 - Intersection of AD and 60 EB On Ramp - Stoddard(\$1600.67) |
| | | | 2/17/26 | 2/23/26 | 1 | 2,830.00 | DLR | K26H1807 - 61 approx. .6 miles North of KK - Cape County | | | | | K26H1807 - 61 approx. .6 miles North of KK - Cape County(\$3778.05) |
| | | | 2/21/26 | 2/25/26 | 1 | -12,548.02 | DLR | K25H1747 - 55 SB MM 130 - Perry | | | | | K25H1747 - 55 SB MM 130 - Perry(-\$16,751.58) Billed as wrong K# previously |
| | | | 2/25/26 | 2/25/26 | 2 | 12,548.02 | DLR | K26H1747 - 55 SB MM 130 - Perry | | | | | K26H1747 - 55 SB MM 130 - Perry(\$16,751.58) Correcting a work order that was billed under wrong K#. Also it has a .023 due to a rounding error on the estimate it was ran on previously. |
| | | | 2/25/26 | 2/25/26 | 3 | -7,469.00 | DLR | K25H1764 - 55 SB MM 163.4 - Ste. Genevieve | | | | | K25H1764 - 55 SB MM 163.4 - Ste. Genevieve(-\$9971.12) Billed as wrong K# previously |
| | | | 2/25/26 | 2/25/26 | 4 | 7,469.00 | DLR | K26H1764 - 55 SB MM 163.4 - Ste. Genevieve | | | | | K26H1764 - 55 SB MM 163.4 - Ste. Genevieve(\$9971.12) Fixing a work order that was billed under wrong K# previously. |
| | | | 2/26/26 | 3/2/26 | 1 | 4,069.00 | DLR | K26H1809 - 55 SB MM 86-82 - Scott | | | | | K26H1809 - 55 SB MM 86-82 - Scott(\$5432.12) |
| | | | 3/2/26 | 3/2/26 | 2 | 2,730.00 | DLR | K26H1829- 55 SB MM 122.4 - Perry | | | | | K26H1829- 55 SB MM 122.4 - Perry(\$3644.55) |
| | | | 3/2/26 | 3/2/26 | 3 | 1,076.00 | DLR | K26H1830 - 55 NB On Ramp at Exit 162 - Ste. Genevieve | | | | | K26H1830 - 55 NB On Ramp at Exit 162 - Ste. Genevieve(\$1436.46) |
| | | | 3/2/26 | 3/2/26 | 4 | 4,123.01 | DLR | K26H1837 - 55 SB MM 142.2 - Ste. Genevieve | | | | | K26H1837 - 55 SB MM 142.2 - Ste. Genevieve(\$5504.21) I added \$0.009 because when previously running the estimate it was off \$0.01 due to a rounding error. |

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



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250418-H06

No Data Available



Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.