



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

Report Generated on April 21, 2026

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

|                                       |                                  |  |  |   |   |  |  |
|---------------------------------------|----------------------------------|--|--|---|---|--|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b><br>250418-H06 | <b>Prime Contractor</b><br>James H. Drew Corporation | <b>Pay Period Start</b><br>April 2, 2026 | <b>Pay Period End</b><br>April 15, 2026 | <b>Original Contract Amount</b><br>\$3,003,750.00 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$3,003,750.00 |
|---------------------------------------|----------------------------------|--|--|---|---|--|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| April 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | george2 |
| April 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | leez1   |
| April 20, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2026            | June 30, 2026           |                        | 36.09%                                |

| 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. 19       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 250418-H06                                   |                    |                |                |
| Total Posted Items Pay                       | \$52,453.52        | \$1,031,514.96 | \$1,083,968.48 |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$52,453.52</b> | \$1,031,514.96 | \$1,083,968.48 |

**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    | 39,291.023            | \$52,453.52              |
| <b>Project JSE0138 - Total</b> |             |           |                             |      |            |                       | <b>\$52,453.52</b>       |
| <b>Overall - Total</b>         |             |           |                             |      |            |                       | <b>\$52,453.52</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 April 21, 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**

| Job Number | Totals by Job Numbers             |                    |                       |
|------------|-----------------------------------|--------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |
| JSE0138    |                                   |                    |                       |
|            | <b>Posted Item Pay</b>            | \$52,453.52        | \$1,031,514.96        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$52,453.52</b> | <b>\$1,031,514.96</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                |



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

Report Generated on April 21, 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 April 21, 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  | 811,961.38                | \$1.34     | \$1,083,968.44   |
|  |             | 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>\$1,083,968.44</b>                                  |
| <b>250418-H06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                             |              |                  |                        |      |                           |            | <b>\$1,083,968.44</b>                                  |



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

Report Generated on April 21, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.**

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.       | 4/2/26   | 4/15/26           | 1                    | 1,910.00        | DLR       | M26H0028 - 55 SB MM 96.8 - Cape                              |   |                  |                      |                  | M26H0028 - 55 SB MM 96.8 - Cape(\$2549.85) |   |   |   |
|             |           |             |          | 4/15/26           | 2                    | 1,771.00        | DLR       | K26H1890 - 67 SB approx. 1.3 Miles North of Bus 67 - Wayne   |   |                  |                      |                  |  | K26H1890 - 67 SB approx. 1.3 Miles North of Bus 67 - Wayne(\$2364.29) |   |   |
|             |           |             |          | 4/15/26           | 3                    | 3,965.00        | DLR       | K26H1885 - Intersection of P and 55 SB Off Ramp - New Madrid |   |                  |                      |                  |  |   | K26H1885 - Intersection of P and 55 SB Off Ramp - New Madrid(\$5293.28) |   |
|             |           |             |          | 4/15/26           | 4                    | 4,005.00        | DLR       | K26H1896 - 412 WB Approx. .7 Miles East of 25 - Dunklin      |   |                  |                      |                  |  |   | K26H1896 - 412 WB Approx. .7 Miles East of 25 - Dunklin(\$5346.68)      |   |
|             |           |             |          | 4/15/26           | 5                    | 5,205.00        | DLR       | K26H1888 - 55 SB MM 99.8 - Cape                              |   |                  |                      |                  |  |   |   | K26H1888 - 55 SB MM 99.8 - Cape(\$6948.68)  |
|             |           |             |          | 4/3/26            | 4/15/26              | 1               | 5,261.00  | DLR  | K26H1879 - 60 WB approx. .8 miles East of FF - Stoddard |                  |                      |                  |  |   |   | K26H1879 - 60 WB approx. .8 miles East of FF - Stoddard(\$7023.44)  |
|             |           |             |          | 4/6/26            | 4/16/26              | 1               | 12,533.00 | DLR  | K26H1902 - 55 SB MM 51.0 - New Madrid                   |                  |                      |                  |  |   |   | K26H1902 - 55 SB MM 51.0 - New Madrid(\$16,731.56)  |
|             |           |             |          | 4/7/26            | 4/16/26              | 1               | 2,195.02  | DLR  | K26H1895 - 57 SB MM 0.6 - Scott                         |                  |                      |                  |  |   |   | K26H1895 - 57 SB MM 0.6 - Scott(\$2930.33)  |
|             |           |             |          | 4/16/26           | 2                    | 2,448.00        | DLR       | K26H1903 - 60 EB Approx. .2 Miles West of 25 - Stoddard      |   |                  |                      |                  |  |   |   | I added \$.023 because previously when running the estimate it was off \$.03 due to a rounding error.<br>K26H1903 - 60 EB Approx. .2 Miles West of 25 - Stoddard(\$3265.41) |

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



## Line Item Adjustments by Estimate

Apr 21, 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.