



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 20	Contract ID 250418-H06	Prime Contractor James H. Drew Corporation	Pay Period Start April 16, 2026	Pay Period End May 1, 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
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
May 5, 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		38.99%

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. 20			
	This Estimate	Previous	To Date
250418-H06			
Total Posted Items Pay	\$87,128.82	\$1,083,968.48	\$1,171,097.30
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:	\$87,128.82	\$1,083,968.48	\$1,171,097.30

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	65,265.030	\$87,128.82
Project JSE0138 - Total							\$87,128.82
Overall - Total							\$87,128.82

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on May 6, 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			
	Posted Item Pay	\$87,128.82	\$1,083,968.48
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$87,128.82	\$1,083,968.48
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on May 6, 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 May 6, 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	889,572.41	\$1.34	\$1,187,579.16
		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												\$1,187,579.16
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,187,579.16



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

Report Generated on May 6, 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.	4/17/26	4/24/26	1	5,103.00	DLR	K26H1887 - 55 SB MM 106.5 - Cape					K26H1887 - 55 SB MM 106.5 - Cape(\$6812.51)		
			4/20/26	4/24/26	1	4,493.00	DLR	K26H1918 - 55 SB MM 21.0 - Pemiscot					K26H1918 - 55 SB MM 21.0 - Pemiscot(\$5998.16)		
			4/24/26	4/24/26	2	1,476.00	DLR	K26H1934 - 412 .4 Miles South of A - Dunklin						K26H1934 - 412 .4 Miles South of A - Dunklin(\$1970.46)	
			4/21/26	4/24/26	1	4,081.00	DLR	K26H1907 - 412 .3 Miles East of CR 601 - Dunklin							K26H1907 - 412 .3 Miles East of CR 601 - Dunklin(\$5448.14)
				4/24/26	2	5,206.00	DLR	K26H1905 - 55 NB MM 15.6 - Pemiscot							K26H1905 - 55 NB MM 15.6 - Pemiscot(\$6950.01)
				4/24/26	3	2,626.00	DLR	K26H1933 - 412 WB .7 Miles East of Z - Dunklin							K26H1933 - 412 WB .7 Miles East of Z - Dunklin(\$3505.71)
			4/22/26	5/4/26	1	2,867.00	DLR	K26H1921 - 60 EB Overpass over 67 - Butler							K26H1921 - 60 EB Overpass over 67 - Butler(\$3827.45)
				5/4/26	2	1,546.00	DLR	K26H1924 - N approx. 2 miles West of 51 - Butler							K26H1924 - N approx. 2 miles West of 51 - Butler(\$2063.91)
			4/23/26	4/30/26	1	4,020.00	DLR	K26H1935 - 55 SB MM 117.8 - Perry							K26H1935 - 55 SB MM 117.8 - Perry(\$5366.70)
				4/30/26	2	1,704.00	DLR	K26H1940 - 34 100' North of Sample Lane - Bollinger							K26H1940 - 34 100' North of Sample Lane - Bollinger(\$2274.84)
				4/30/26	3	1,632.00	DLR	K26H1941 - 91 approximately .5 Miles North of T - Bollinger							K26H1941 - 91 approximately .5 Miles North of T - Bollinger(\$2178.72)
				4/30/26	4	1,925.00	DLR	K26H1946 - 55 NB On Ramp at Exit 123 - Perry							K26H1946 - 55 NB On Ramp at Exit 123 - Perry(\$2569.88)
			4/28/26	5/4/26	1	2,775.00	DLR	K26H1910 - 55 SB MM 105.8 - Cape							K26H1910 - 55 SB MM 105.8 - Cape(\$3704.63)
				5/4/26	2	818.00	DLR	K26H1825 - 55 SB MM 106 - Cape							K26H1825 - 55 SB MM 106 - Cape(\$1092.03)
				5/4/26	3	2,568.00	DLR	K26H1926 - 55 SB MM 72.0 - Scott							K26H1926 - 55 SB MM 72.0 - Scott(\$3428.28)
			4/29/26	5/4/26	1	3,235.03	DLR	K26H1932 - 55 SB MM 51.0 - New Madrid							K26H1932 - 55 SB MM 51.0 - New Madrid(\$4318.73)
															I added \$.03 due to a rounding error. When previously running the estimate it was off \$.04 due to a rounding error.
				5/4/26	2	6,402.00	DLR	K26H1968 - 55 SB MM 74.2 - Scott							K26H1968 - 55 SB MM 74.2 - Scott(\$8546.67)
				5/4/26	3	7,581.00	DLR	K26H1969 - 55 SB MM 76.6 - Scott							K26H1969 - 55 SB MM 76.6 - Scott(\$10,120.64)
				5/4/26	4	5,207.00	DLR	K26H1769 - 55 SB MM 108 - Cape							K26H1769 - 55 SB MM 108 - Cape(\$6951.35)

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250418-H06

No Data Available



Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.