



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 18, 2026**

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 250418-H06	<b>Prime Contractor</b> James H. Drew Corporation	<b>Pay Period Start</b> May 2, 2026	<b>Pay Period End</b> May 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
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
May 19, 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		40.91%

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. 21			
	This Estimate	Previous	To Date
250418-H06			
Total Posted Items Pay	\$57,719.43	\$1,171,097.30	\$1,228,816.73
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>\$57,719.43</b>	\$1,171,097.30	\$1,228,816.73

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	43,235.527	\$57,719.43
<b>Project JSE0138 - Total</b>							<b>\$57,719.43</b>
<b>Overall - Total</b>							<b>\$57,719.43</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on May 20, 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>	\$57,719.43	\$1,171,097.30
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$57,719.43</b>	<b>\$1,171,097.30</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 May 20, 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 20, 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	920,461.93	\$1.34	\$1,228,816.68
		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>\$1,228,816.68</b>
<b>250418-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,228,816.68</b>



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

Report Generated on May 20, 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.	5/2/26	5/5/26	1	4,751.00	DLR	K26H1950 - 55 SB MM 86.4 - Scott					K26H1950 - 55 SB MM 86.4 - Scott(\$6342.59)		
				5/5/26	2	5,775.00	DLR	K26H1927 - 55 SB MM 56.4 - New Madrid					K26H1927 - 55 SB MM 56.4 - New Madrid(\$7709.63)		
				5/5/26	3	1,820.00	DLR	K26H1947 - 55 SB MM 58.6 - New Madrid					K26H1947 - 55 SB MM 58.6 - New Madrid(\$2429.70)		
			5/4/26	5/6/26	1	12,961.27	DLR	K26H1893 - Intersection of Rt B and 57 SB On Ramp - Mississippi						K26H1893 - Intersection of Rt B and 57 SB On Ramp - Mississippi(\$17,303.30)	
				5/6/26	2	5,394.24	DLR	K26H1929 - Rt N approx. 2 miles west of 51 - Butler						K26H1929 - Rt N approx. 2 miles west of 51 - Butler(\$7201.31)	
			5/6/26	5/18/26	1	2,067.02	DLR	K26H1919 - 67 NB .1 Mile South of Berry Road - St. Francois						K26H1919 - 67 NB .1 Mile South of Berry Road - St. Francois(\$2759.45)  I added \$.017 because due to a rounding error when previously running the estimate it was off \$.02.	
			5/18/26	2	9,174.00	DLR	K26H1961 - 67 NB 1 Mile North of Shannon Road - St. Francois							K26H1961 - 67 NB 1 Mile North of Shannon Road - St. Francois(\$12,247.29)	
			5/18/26	3	1,293.00	DLR	K26H1982 - Intersection of Fairgrounds and 67 NB - St. Francois								K26H1982 - Intersection of Fairgrounds and 67 NB - St. Francois(\$1726.16)

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

May 20, 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.