



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 22	Contract ID 250418-H06	Prime Contractor James H. Drew Corporation	Pay Period Start May 16, 2026	Pay Period End June 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
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
June 4, 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		43.95%

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. 22			
	This Estimate	Previous	To Date
250418-H06			
Total Posted Items Pay	\$91,221.93	\$1,228,816.73	\$1,320,038.66
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:	\$91,221.93	\$1,228,816.73	\$1,320,038.66

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	68,331.030	\$91,221.93
Project JSE0138 - Total							\$91,221.93
Overall - Total							\$91,221.93

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 June 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	\$91,221.93	\$1,228,816.73	\$1,320,038.66
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$91,221.93	\$1,228,816.73	\$1,320,038.66
		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 June 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 June 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	988,792.96	\$1.34	\$1,320,038.61
		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												\$1,320,038.61
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,320,038.61



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

Report Generated on June 5, 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.	5/16/26	5/20/26	1	3,987.00	DLR	K26H1942 - 55 SB MM 98.2 - Cape					K26H1942 - 55 SB MM 98.2 - Cape(\$5322.65)			
				5/20/26	2	2,382.00	DLR	K26H1945 - 55 SB MM 98.8 - Cape						K26H1945 - 55 SB MM 98.8 - Cape(\$3179.97)		
				5/20/26	3	1,245.00	DLR	K26H1985 - Rt K approx. 1 mile East of 25 - Cape							K26H1985 - Rt K approx. 1 mile East of 25 - Cape(\$1662.08)	
				5/20/26	4	5,539.00	DLR	K26H1818 - 55 SB MM 108.2 - Cape							K26H1818 - 55 SB MM 108.2 - Cape(\$7394.57)	
				5/20/26	5	4,988.00	DLR	K26H1995 - 55 SB MM 136.8 - Perry								K26H1995 - 55 SB MM 136.8 - Perry(\$6658.98)
				5/20/26	6	3,987.00	DLR	K26H2002 - 55 SB MM 63.8 - New Madrid								K26H2002 - 55 SB MM 63.8 - New Madrid(\$5322.65)
				5/20/26	7	2,819.00	DLR	K26H2003 - 55 SB MM 63.2 - New Madrid								K26H2003 - 55 SB MM 63.2 - New Madrid(\$3763.37)
			5/17/26	5/20/26	1	-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) When completed work order was submitted first time a bracket that was used was not included. This is to correct that.
				5/20/26	2	5,754.24	DLR	K26H1929 - Rt N approx. 2 miles west of 51 - Butler								K26H1929 - Rt N approx. 2 miles west of 51 - Butler(\$7681.91) When completed work order was submitted first time a bracket that was used was not included. This is to correct that.
			5/18/26	5/28/26	1	7,570.00	DLR	K26H1909 - 55 SB MM 103.4 - Cape								K26H1909 - 55 SB MM 103.4 - Cape(\$10105.95)
				5/28/26	2	1,587.00	DLR	K26H1988 - 55 SB MM 38 - New Madrid								K26H1988 - 55 SB MM 38 - New Madrid(\$2118.65)
			5/19/26	5/28/26	1	13,118.00	DLR	K26H1979 - 55 SB MM 51 - New Madrid								K26H1979 - 55 SB MM 51 - New Madrid(\$17,512.53)
			5/20/26	5/28/26	1	3,414.00	DLR	K26H1974 - 55 SB MM 159 - Ste. Genevieve								K26H1974 - 55 SB MM 159 - Ste. Genevieve(\$4557.69)
				5/28/26	2	2,224.00	DLR	K26H1958 - 55 SB MM 159.8 - Ste. Genevieve								K26H1958 - 55 SB MM 159.8 - Ste. Genevieve(\$2869.04)
				5/28/26	3	1,951.00	DLR	K26H1971 - RT Z approx. .3 Miles East of 55 - Ste. Genevieve								K26H1971 - RT Z approx. .3 Miles East of 55 - Ste. Genevieve(\$2604.59)
			5/21/26	5/28/26	4	1,712.00	DLR	K26H1992 - 55 NB MM 154.8 - Ste. Genevieve								K26H1992 - 55 NB MM 154.8 - Ste. Genevieve(\$2285.52)
				6/2/26	1	4,917.03	DLR	K26H2001 - 51 approx. 1 mile North of CR 228 - Butler								K26H2001 - 51 approx. 1 mile North of CR 228 - Butler(\$6564.20) I added \$.03 due to when previously running the estimate it was off \$.04 due to a rounding error.
				6/2/26	2	6,531.00	DLR	K26H2010 - 67 NB approx. 1.6 Miles North of RT E - Madison								K26H2010 - 67 NB approx. 1.6 Miles North of RT E - Madison(\$8718.89)

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



Line Item Adjustments by Estimate

Jun 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.