



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 23	Contract ID 250418-H06	Prime Contractor James H. Drew Corporation	Pay Period Start June 2, 2026	Pay Period End June 15, 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 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
June 18, 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		46.18%

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. 23			
	This Estimate	Previous	To Date
250418-H06			
Total Posted Items Pay	\$67,066.43	\$1,320,038.66	\$1,387,105.09
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
		\$1,320,038.66	\$1,387,105.09
Contract Total Payable This Estimate:	\$67,066.43		

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	50,237.025	\$67,066.43
Project JSE0138 - Total							\$67,066.43
Overall - Total							\$67,066.43

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**

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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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$67,066.43</td> <td>\$1,320,038.66</td> <td>\$1,387,105.09</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$67,066.43</td> <td>\$1,320,038.66</td> <td>\$1,387,105.09</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$67,066.43	\$1,320,038.66	\$1,387,105.09	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$67,066.43	\$1,320,038.66	\$1,387,105.09	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
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 19, 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 19, 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	1,039,029.99	\$1.34	\$1,387,105.04
		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											\$1,387,105.04	
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,387,105.04



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

Report Generated on June 19, 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.	6/4/26	6/10/26	1	1,369.00	DLR	K26H2016 - 60 WB 3 Miles West of T - Butler					K26H2016 - 60 WB 3 Miles West of T - Butler(\$1827.62)		
				6/10/26	2	2,299.00	DLR	K26H2024 - 164 approx. 0.9 miles West of TT - Dunklin					K26H2024 - 164 approx. 0.9 miles West of TT - Dunklin(\$3069.17)		
			6/5/26	6/10/26	1	3,776.00	DLR	K26H2007 - Intersection of 155 WB and Y - Pemiscot						K26H2007 - Intersection of 155 WB and Y - Pemiscot(\$5040.96)	
				6/10/26	2	3,479.00	DLR	K26H2042 - Intersection of 61 and CR 636 - New Madrid						K26H2042 - Intersection of 61 and CR 636 - New Madrid(\$4644.47)	
			6/9/26	6/16/26	1	3,147.00	DLR	K26H2039 - Bus. 60 .4 miles South of NN - Butler							K26H2039 - Bus. 60 .4 miles South of NN - Butler(\$4201.25)
				6/16/26	2	4,917.00	DLR	K26H2064 - 160 2 miles West of F - Butler							K26H2064 - 160 2 miles West of F - Butler(\$6564.20)
				6/16/26	3	1,870.00	DLR	K26H2066 - 67 NB 1000' North of C - Butler							K26H2066 - 67 NB 1000' North of C - Butler(\$2496.45)
			6/10/26	6/16/26	1	4,905.00	DLR	K26H2067 - 67 E Outer Road .4 miles North of CR 3231 - Butler							K26H2067 - 67 E Outer Road .4 miles North of CR 3231 - Butler(\$6548.18)
			6/11/26	6/16/26	1	12,097.00	DLR	K26H2051 - 55 SB MM 17.6 - Pemiscot							K26H2051 - 55 SB MM 17.6 - Pemiscot(\$16,149.50)
				6/16/26	2	7,650.00	DLR	K26H2079 - 55 SB MM 30.2 - Pemiscot							K26H2079 - 55 SB MM 30.2 - Pemiscot(\$10,212.75)
				6/16/26	3	4,728.02	DLR	K26H2086 - 55 SB MM 18.2 - Pemiscot							K26H2086 - 55 SB MM 18.2 - Pemiscot(\$6311.88)
															I added \$.025 because when previously running estimate it was off \$.03 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

Jun 19, 2026

Contract ID: 250418-H06

No Data Available



Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.