



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	250418-H06	Pay Period Start	August 16, 2025	Original Contract Amount	\$3,003,750.00
4	Prime Contractor	James H. Drew Corporation	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,003,750.00

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		7.27%

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. 4

		This Estimate	Previous	To Date
250418-H06	Total Posted Items Pay	\$23,245.03	\$195,185.09	\$218,430.12
	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
			\$195,185.09	\$218,430.12
Contract Total Payable This Estimate:		\$23,245.03		

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	17,412.007	\$23,245.03
Project JSE0138 - Total							\$23,245.03
Overall - Total							\$23,245.03

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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				This Estimate	Previous	To Date
	Posted Item Pay			\$23,245.03	\$195,185.09	\$218,430.12
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$23,245.03	\$195,185.09	\$218,430.12
	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
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Exceptions**

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	163,618.06	\$1.34	\$218,430.11
		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											\$218,430.11
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$218,430.11



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

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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.	8/18/25	8/29/25	1	1,856.00	DLR	K25H1434 - Intersection of US 61 and 55 OR - New Madrid					K25H1434 - Intersection of US 61 and 55 OR - New Madrid(\$2477.76)
			8/19/25	9/2/25	1	2,074.00	DLR	K25H1420 - Intersection of 72 and 67 - Madison					K25H1420 - Intersection of 72 and 67 - Madison(\$2768.79)
				9/2/25	2	1,210.00	DLR	K25H1430 - Intersection of 61 and 55 SB On Ramp - New Madrid					K25H1430 - Intersection of 61 and 55 SB On Ramp - New Madrid(\$1615.35)
				9/2/25	3	2,298.00	DLR	K25H1433 - 55 SB MM 92.2 - Scott					K25H1433 - 55 SB MM 92.2 - Scott(\$3067.83)
			8/25/25	9/2/25	1	3,883.00	DLR	K25H1445 - Intersection of Rt A and 55 Off Ramp - Pemiscot					K25H1445 - Intersection of Rt A and 55 Off Ramp - Pemiscot(\$5183.81)
			8/26/25	9/2/25	1	2,106.00	DLR	K25H1446 - 55 SB MM 70.8 - Scott					K25H1446 - 55 SB MM 70.8 - Scott(\$2811.51)
				9/2/25	2	3,985.01	DLR	K25H1448 - 55 SB MM 102.2 - Cape					K25H1448 - 55 SB MM 102.2 - Cape(\$5319.98)
													I added .007 due to a rounding error causing the pay estimate to be off \$.01

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250418-H06

No Data Available



Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.