



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	250418-H06	Pay Period Start	September 16, 2025	Original Contract Amount	\$3,003,750.00
6	Prime Contractor	James H. Drew Corporation	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,003,750.00

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
October 3, 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		10.30%

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. 6			
	This Estimate	Previous	To Date
250418-H06			
Total Posted Items Pay	\$58,805.45	\$250,726.45	\$309,531.90
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
		\$250,726.45	\$309,531.90
Contract Total Payable This Estimate:	\$58,805.45		

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	44,049.025	\$58,805.45
Project JSE0138 - Total							\$58,805.45
Overall - Total							\$58,805.45

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

Report Generated on October 4, 2025

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><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$58,805.45</td><td>\$250,726.45</td><td>\$309,531.90</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>\$58,805.45</td><td>\$250,726.45</td><td>\$309,531.90</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></table>						This Estimate	Previous	To Date	Posted Item Pay	\$58,805.45	\$250,726.45	\$309,531.90	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$58,805.45	\$250,726.45	\$309,531.90	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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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 October 4, 2025

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 October 4, 2025

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	231,859.09	\$1.34	\$309,531.89
		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											\$309,531.89
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$309,531.89



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

Report Generated on October 4, 2025

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.	9/20/25	10/1/25	1	5,536.00	DLR	K25H1462 - 55 SB MM 18.6 - Pemiscot					K25H1462 - 55 SB MM 18.6 - Pemiscot(\$7390.56) Completed on 9/3/25
				10/1/25	2	1,371.00	DLR	K25H1463 - 67 NB 1.2 Miles South of Rt H - St. Francois					K25H1463 - 67 NB 1.2 Miles South of Rt H - St. Francois(\$1830.29) Completed on 9/8/25
				10/1/25	3	2,091.00	DLR	K25H1451 - 55 SB MM 25.6 - Pemiscot					K25H1451 - 55 SB MM 25.6 - Pemiscot(\$2791.49) Completed on 9/9/25
				10/1/25	4	7,188.00	DLR	K25H1476 - 55 SB MM 24.2 - Pemiscot					K25H1476 - 55 SB MM 24.2 - Pemiscot(\$9595.98) Completed on 9/11/25
				10/1/25	5	2,000.00	DLR	K25H1478 - Intersection of Rt Y and 155 EB Off Ramp - Pemiscot County					K25H1478 - Intersection of Rt Y and 155 EB Off Ramp - Pemiscot County(\$2670) Completed on 9/11/25
				10/1/25	6	1,463.00	DLR	K25H1355 - 67 SB Approx .1 mile South of CR 404 - Wayne					K25H1355 - 67 SB Approx .1 mile South of CR 404 - Wayne(\$1953.11) Finished previously but hadnt received completed work order
			9/26/25	10/1/25	1	7,065.00	DLR	K25H1490 - 55 SB MM 4.0 - Pemiscot					K25H1490 - 55 SB MM 4.0 - Pemiscot(\$9431.78)
				10/1/25	2	5,048.00	DLR	K25H1495 - 55 SB MM 18.6 - Pemiscot					K25H1495 - 55 SB MM 18.6 - Pemiscot(\$6739.08)
			9/29/25	10/1/25	1	1,404.00	DLR	K25H1503 - 412 OR Approx. 700' West of CR 287 - Pemiscot					K25H1503 - 412 OR Approx. 700' West of CR 287 - Pemiscot(\$1874.34)
				10/1/25	2	4,177.00	DLR	K25H1504 - 55 SB MM 15.2 - Pemiscot					K25H1504 - 55 SB MM 15.2 - Pemiscot(\$5576.30)
			9/30/25	10/1/25	1	474.02	DLR	K25H1485 - 67 Bus. 200' South of CR 205 - Madison					K25H1485 - 67 Bus. 200' South of CR 205 - Madison(\$632.79) I added \$.025 to correct a rounding error when running estimate. It was previously off \$.03 due to rounding error when running estimate 6.
				10/1/25	2	495.00	DLR	K25H1486 - 67 Bus. 700' South of CR 205 - Wayne					K25H1486 - 67 Bus. 700' South of CR 205 - Wayne(\$660.83)
				10/1/25	3	3,056.00	DLR	K25H1500 - 67 NB 500' South of CR 213 - Wayne					K25H1500 - 67 NB 500' South of CR 213 - Wayne(\$4079.76)
				10/1/25	4	2,681.00	DLR	K25H1502 - 160 EB Approx. .8 Miles East of CR 485 - Butler					K25H1502 - 160 EB Approx. .8 Miles East of CR 485 - Butler(\$3579.14)

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



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250418-H06

No Data Available



Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.