



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 8	Contract ID 250418-H06	Prime Contractor James H. Drew Corporation	Pay Period Start October 16, 2025	Pay Period End November 1, 2025	Original Contract Amount \$3,003,750.00	Net Change Order Amount \$0.00	Current Contract Amount \$3,003,750.00
Approval Date							By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						george2
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						leez1
November 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				15.25%	
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. 8

		This Estimate	Previous	To Date
250418-H06				
Total Posted Items Pay		\$72,235.55	\$385,836.52	\$458,072.07
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
			\$385,836.52	\$458,072.07
Contract Total Payable This Estimate:		\$72,235.55		

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	54,109.025	\$72,235.55
Project JSE0138 - Total							\$72,235.55
Overall - Total							\$72,235.55

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 November 5, 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><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$72,235.55</td><td>\$385,836.52</td><td>\$458,072.07</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>\$72,235.55</td><td>\$385,836.52</td><td>\$458,072.07</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	\$72,235.55	\$385,836.52	\$458,072.07	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$72,235.55	\$385,836.52	\$458,072.07	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 November 5, 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 November 5, 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	343,125.13	\$1.34	\$458,072.05
		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											\$458,072.05
250418-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$458,072.05



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

Report Generated on November 5, 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.	10/16/25	10/23/25	1	2,162.00	DLR	K25H1546 - Intersection of 61 and CR 636 - New Madrid					K25H1546 - Intersection of 61 and CR 636 - New Madrid(\$2886.27)
				10/23/25	2	3,372.00	DLR	K25H1551 - 55 NB MM 17.6 - Pemiscot					K25H1551 - 55 NB MM 17.6 - Pemiscot(\$4501.62)
			10/18/25	10/23/25	1	2,450.00	DLR	K25H1552 - Intersection of 77 and 55 NB Off Ramp - Scott					K25H1552 - Intersection of 77 and 55 NB Off Ramp - Scott(\$3270.75)
				10/23/25	2	12,285.00	DLR	K25H1533 - 55 SB MM 94.8 - Cape					Completed on 10/15/25 K25H1533 - 55 SB MM 94.8 - Cape(\$16,400.48)
													Completed on 10/15/25
			10/20/25	10/23/25	1	6,330.00	DLR	K25H1556 - 55 SB MM 77 - Scott					K25H1556 - 55 SB MM 77 - Scott(\$8450.55)
				10/23/25	2	1,320.00	DLR	K25H1563 - 55 NB Off Ramp at Exit 89 - Scott					K25H1563 - 55 NB Off Ramp at Exit 89 - Scott(\$1762.20)
			10/27/25	11/3/25	1	6,123.00	DLR	K25H1567 - 55 SB MM 70.6 - Scott					K25H1567 - 55 SB MM 70.6 - Scott(\$8174.21)
				11/3/25	2	6,580.01	DLR	K25H1570 - 55 SB MM 128.8 - Perry					K25H1570 - 55 SB MM 128.8 - Perry(\$8784.31)
			10/28/25	11/3/25	1	1,563.00	DLR	K25H1568 - 114 500' North of US 60 - New Madrid					K25H1568 - 114 500' North of US 60 - New Madrid(\$2086.61)
				11/3/25	2	6,377.00	DLR	K25H1572 - 55 SB MM 26.0 - Pemiscot					K25H1572 - 55 SB MM 26.0 - Pemiscot(\$8513.30)
			10/30/25	11/3/25	1	5,547.02	DLR	K25H1569 - 55 SB MM 140.8 - Ste. Genevieve					K25H1569 - 55 SB MM 140.8 - Ste. Genevieve(\$7405.25)
I added .015 due to a rounding error. Estimate was off \$0.02 before I added .015													

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

No Data Available



Line Item Adjustments by Estimate

Nov 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.