Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Contract ID**	260320-C04	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$792,278.46
		Prime Contractor	James H. Drew Corporation	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$792,278.46

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	duerrj1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
April 1, 2027	April 1, 2027		39.57%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 8, 2026	April 8, 2026
Letting Date	March 20, 2026	March 20, 2026
Notice to Proceed Date	May 18, 2026	May 18, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260320-C04				
	Total Posted Items Pay	$73,054.89	$240,485.69	$313,540.58
	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
			$240,485.69	$313,540.58
Contract Total Payable This Estimate:		**$73,054.89**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0034	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$130,000.000	0.100	$13,000.00
	0030	6169902	MISC.TTC-TYPE 2	EA	$2,184.960	3	$6,554.88
	0040	6169902	MISC.TTC-TYPE 3	EA	$2,184.960	1	$2,184.96
	0050	6169902	MISC.TTC-TYPE 4	EA	$2,184.960	2	$4,369.92
	0070	6169902	MISC.TTC-TYPE 6	EA	$346.630	1	$346.63
	0090	6169902	MISC.TTC-TYPE 8	EA	$346.630	3	$1,039.89
	0100	6169902	MISC.TTC-TYPE 9	EA	$1,966.790	3	$5,900.37
	0110	6169902	MISC.TTT-TYPE 1	EA	$2,184.960	3	$6,554.88
	0130	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	$1,395.990	1	$1,395.99
	0140	9031280	2.5 IN. PSST POST - 12 GA.	LF	$84.010	15	$1,260.15
	0150	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	$1,325.450	1	$1,325.45
	0160	9035004A	SH-FLAT SHEET	SQFT	$63.890	11	$702.79
	0170	9035011A	ST-STRUCTURAL	SQFT	$26.040	1,068	$27,810.72
	0190	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	$35.780	17	$608.26
Project JKU0034 - Total							**$73,054.89**
Overall - Total							**$73,054.89**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$792,278.46
Contract ID	260320-C04	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	James H. Drew Corporation			**Current Contract Amount**	$792,278.46

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0034	0130	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-1	$1,395.99	($1,395.99)
	0130	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user duerrj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1	$1,395.99	$1,395.99
	0140	2.5 IN. PSST POST - 12 GA.	Material			-15	$84.01	($1,260.15)
	0140	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user duerrj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	15	$84.01	$1,260.15
	0150	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material			-1	$1,325.45	($1,325.45)
	0150	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user duerrj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1	$1,325.45	$1,325.45
	0160	SH-FLAT SHEET	Material			-11	$63.89	($702.79)
	0160	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user duerrj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	11	$63.89	$702.79
	0180	SHF-FLAT SHEET FLUORESCENT	Material			-28	$76.48	($2,141.44)
	0180	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user duerrj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	28	$76.48	$2,141.44
	0200	MISC.	Material			-2	$918.94	($1,837.88)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user duerrj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	2	$918.94	$1,837.88
Total								**$0.00**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0034	FAS S304(35)	Sign replacements	Various	JACKSON	at various locations in Jackson County

Totals by Job Numbers

JKU0034

	This Estimate	Previous	To Date
Posted Item Pay	$73,054.89	$240,485.69	$313,540.58
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$73,054.89**	**$240,485.69**	**$313,540.58**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0034, Item 9031241, Project Item Line Number 0130, Material Set 903124196, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on District Materials to report on material.	duerrj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0034, Item 9031280, Project Item Line Number 0140, Material Set 903128096, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on District Materials to report on material.	duerrj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0034, Item 9031285, Project Item Line Number 0150, Material Set 9031285, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on District Materials to report on material.	duerrj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0034, Item 9035004A, Project Item Line Number 0160, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Central to report on material.	duerrj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0034, Item 9035069A, Project Item Line Number 0180, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Central to report on material.	duerrj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0034, Item 9039902, Project Item Line Number 0200, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Waiting on District Materials to report on material.	duerrj1	Overridden

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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)
260320-C04	JKU0034	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	$130,000.00	$52,000.00
		0001	0020	6169902	MISC.TTC-TYPE 10	6.00	0.00	6.00	EA	1.00	$1,966.79	$1,966.79
		0001	0030	6169902	MISC.TTC-TYPE 2	24.00	0.00	24.00	EA	8.00	$2,184.96	$17,479.68
		0001	0040	6169902	MISC.TTC-TYPE 3	5.00	0.00	5.00	EA	1.00	$2,184.96	$2,184.96
		0001	0050	6169902	MISC.TTC-TYPE 4	10.00	0.00	10.00	EA	6.00	$2,184.96	$13,109.76
		0001	0060	6169902	MISC.TTC-TYPE 5	4.00	0.00	4.00	EA	2.00	$2,184.96	$4,369.92
		0001	0070	6169902	MISC.TTC-TYPE 6	13.00	0.00	13.00	EA	7.00	$346.63	$2,426.41
		0001	0080	6169902	MISC.TTC-TYPE 7	3.00	0.00	3.00	EA	3.00	$346.63	$1,039.89
		0001	0090	6169902	MISC.TTC-TYPE 8	18.00	0.00	18.00	EA	10.00	$346.63	$3,466.30
		0001	0100	6169902	MISC.TTC-TYPE 9	32.00	0.00	32.00	EA	11.00	$1,966.79	$21,634.69
		0001	0110	6169902	MISC.TTT-TYPE 1	39.00	0.00	39.00	EA	10.00	$2,184.96	$21,849.60
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$23,186.73	$17,390.05
		0040	0130	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	$1,395.99	$1,395.99
		0040	0140	9031280	2.5 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	15.00	$84.01	$1,260.15
		0040	0150	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	$1,325.45	$1,325.45
		0040	0160	9035004A	SH-FLAT SHEET	56.00	0.00	56.00	SQFT	11.00	$63.89	$702.79
		0040	0170	9035011A	ST-STRUCTURAL	12,706.00	0.00	12,706.00	SQFT	5,233.50	$26.04	$136,280.34
		0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	28.00	0.00	28.00	SQFT	28.00	$76.48	$2,141.44
		0040	0190	9035071A	STF-STRUCTURAL FLUORESCENT	815.00	0.00	815.00	SQFT	270.50	$35.78	$9,678.49
		0040	0200	9039902	MISC.ADDING WIDE FLANGE POST	4.00	0.00	4.00	EA	2.00	$918.94	$1,837.88
	Project JKU0034 - Total Value Posted to Date as of Report Generated Date											**$313,540.58**
260320-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$313,540.58**

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

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: JKU0034

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	2022010	REMOVAL OF IMPROVEMENTS	9/3/26	9/4/26	1	0.10	LS	off ramp 71 N to Admiral Blvd, 4th 10%	0.143				
0030	6169902	MISC.	9/2/26	9/4/26	1	1.00	EA	M103, 71 N	188.012				
			9/3/26	9/4/26	1	1.00	EA	M69, off ramp I35 N to Broadway Blvd	0.120				
			9/14/26	9/15/26	1	1.00	EA	M50, I70 W	248.343				
0040	6169902	MISC.	9/14/26	9/15/26	1	1.00	EA	M36, I70 W at Admiral Blvd	247.968				
0050	6169902	MISC.	9/14/26	9/15/26	1	2.00	EA	M36, I70 W at Admiral Blvd	247.968				
0070	6169902	MISC.	9/3/26	9/4/26	1	1.00	EA	M70, on ramp 5th St/Independence Ave to I35 S	0.059				
0090	6169902	MISC.	9/2/26	9/4/26	1	1.00	EA	M62, I35 N	0.598				
				9/4/26	2	1.00	EA	M63, I35 N	0.745				
				9/4/26	3	1.00	EA	M66, I35 N	1.009				
0100	6169902	MISC.	9/2/26	9/4/26	1	1.00	EA	M64, I35 N	0.793				
				9/4/26	2	1.00	EA	M65, I35 N	0.843				
			9/3/26	9/4/26	1	1.00	EA	M11, off ramp 71 N to Admiral Blvd	0.143				
0110	6169902	MISC.	9/2/26	9/4/26	1	1.00	EA	M58, ramp I670 W to I35 N	0.125				
			9/3/26	9/4/26	1	1.00	EA	M69, off ramp I35 N to Broadway Blvd	0.120				
			9/14/26	9/15/26	1	1.00	EA	M50, I70 W	248.343				
0130	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9/3/26	9/4/26	1	1.00	EA	M11, off ramp 71 N to Admiral Blvd	0.143				
0140	9031280	2.5 IN. PSST POST - 12 GA.	9/3/26	9/4/26	1	15.00	LF	M11, off ramp 71 N to Admiral Blvd	0.143				
0150	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	9/3/26	9/4/26	1	1.00	EA	M11, off ramp 71 N to Admiral Blvd	0.143				
0160	9035004A	SH-FLAT SHEET	9/3/26	9/4/26	1	11.00	SQFT	M11, off ramp 71 N to Admiral Blvd	0.143				
0170	9035011A	ST-STRUCTURAL	9/2/26	9/4/26	1	198.00	SQFT	M103, 71 N	188.012				
				9/4/26	2	60.00	SQFT	M62, I35 N	0.598				
				9/4/26	3	77.00	SQFT	M63, I35 N	0.745				
				9/4/26	4	60.00	SQFT	M66, I35 N	1.009				
			9/3/26	9/4/26	1	90.00	SQFT	M69, off ramp I35 N to Broadway Blvd	0.120				
				9/4/26	2	117.00	SQFT	M69, off ramp I35 N to Broadway Blvd	0.120				
				9/4/26	3	45.00	SQFT	M69, off ramp I35 N to Broadway Blvd	0.120				
				9/4/26	4	66.00	SQFT	M70, on ramp 5th St/Independence Ave to I35 S	0.059				
			9/14/26	9/15/26	1	195.00	SQFT	M36, I70 W at Admiral Blvd	247.968				
				9/15/26	2	160.00	SQFT	M50, I70 W	248.343				
0190	9035071A	STF-STRUCTURAL FLUORESCENT	9/14/26	9/15/26	1	17.00	SQFT	M36, I70 W at Admiral Blvd	247.968				

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

Line Item Adjustments by Estimate

Contract ID: 260320-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0034	0130	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		3	Sep 16, 2026	SYSTEM	($1,395.99)	
					3	Sep 16, 2026	SYSTEM	$1,395.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user duerrj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0130 - Total							$0.00	
	0140	2.5 IN. PSST POST - 12 GA.	Material		3	Sep 16, 2026	SYSTEM	($1,260.15)	
					3	Sep 16, 2026	SYSTEM	$1,260.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user duerrj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0140 - Total							$0.00	
	0150	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		3	Sep 16, 2026	SYSTEM	($1,325.45)	
					3	Sep 16, 2026	SYSTEM	$1,325.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user duerrj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0150 - Total							$0.00	
	0160	SH-FLAT SHEET	Material		3	Sep 16, 2026	SYSTEM	($702.79)	
					3	Sep 16, 2026	SYSTEM	$702.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user duerrj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0160 - Total							$0.00	
	0180	SHF-FLAT SHEET FLUORESCENT	Material		2	Sep 2, 2026	SYSTEM	($2,141.44)	
					2	Sep 2, 2026	SYSTEM	$2,141.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user duerrj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 16, 2026	SYSTEM	($2,141.44)	
					3	Sep 16, 2026	SYSTEM	$2,141.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user duerrj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0180 - Total							$0.00	
	0200	MISC.	Material		2	Sep 2, 2026	SYSTEM	($1,837.88)	
					2	Sep 2, 2026	SYSTEM	$1,837.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user duerrj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 16, 2026	SYSTEM	($1,837.88)	
					3	Sep 16, 2026	SYSTEM	$1,837.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user duerrj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0200 - Total							$0.00	
JKU0034 - Total								$0.00	

Line Item Adjustments by Estimate

Contract ID: 260320-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260320-C04

There are no contract adjustments to display for this contract.