



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number  12	Contract ID	230308-H01	Pay Period Start	September 2, 2024	Original Contract Amount	\$284,395,295.00
	Prime Contractor	Ames Construction, Inc.	Pay Period End	September 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$284,395,295.00

Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	okenfb1
September 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	okenfb1
October 2, 2024	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
December 1, 2026	December 1, 2026		43.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date			
Notice to Proceed Date	April 14, 2023	April 14, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
230308-H01			
Total Posted Items Pay	\$6,684,000.00	\$117,486,000.00	\$124,170,000.00
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
		\$117,486,000.00	\$124,170,000.00
<b>Contract Total Payable This Estimate:</b>	<b>\$6,684,000.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3857	0010	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	5,954,000	\$5,954,000.00
<b>Project J9P3857 - Total</b>							<b>\$5,954,000.00</b>
J9P3857B	0020	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	729,000	\$729,000.00
<b>Project J9P3857B - Total</b>							<b>\$729,000.00</b>
J9P3857C	0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	1,000	\$1,000.00
<b>Project J9P3857C - Total</b>							<b>\$1,000.00</b>
<b>Overall - Total</b>							<b>\$6,684,000.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

No Data Available

**Totals by Job Numbers**

Job Number		This Estimate	Previous	To Date
J9P3857	Posted Item Pay	\$5,954,000.00	\$111,928,000.00	\$117,882,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$5,954,000.00</b>	<b>\$111,928,000.00</b>	<b>\$117,882,000.00</b>
	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
J9P3857B	Posted Item Pay	\$729,000.00	\$4,595,000.00	\$5,324,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$729,000.00</b>	<b>\$4,595,000.00</b>	<b>\$5,324,000.00</b>
	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
J9P3857C	Posted Item Pay	\$1,000.00	\$963,000.00	\$964,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,000.00</b>	<b>\$963,000.00</b>	<b>\$964,000.00</b>
	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**

Report Generated on October 3, 2024

**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 3, 2024

**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 Nm.CONTRACT	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)
230308-H01	J9P3857	10	0010	70199DB1	DESIGN BUILD - STRUCTURES	267,690,295.00	0.00	267,690,295.00	DOL	117,882,000.00	\$1.00	\$117,882,000.00
<b>Project J9P3857 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$117,882,000.00</b>
	J9P3857B	20	0020	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	15,195,000.00	0.00	15,195,000.00	DOL	5,324,000.00	\$1.00	\$5,324,000.00
<b>Project J9P3857B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,324,000.00</b>
	J9P3857C	30	0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,510,000.00	0.00	1,510,000.00	DOL	964,000.00	\$1.00	\$964,000.00
<b>Project J9P3857C - Total Value Posted to Date as of Report Generated Date</b>												<b>\$964,000.00</b>
<b>230308-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$124,170,000.00</b>



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

Report Generated on October 3, 2024

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

**Project: J9P3857**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	70199DB1	DESIGN BUILD - STRUCTURES	9/27/24	9/30/24	5,000.00	DOL		59+00		88+50		\$1000 correction to Invoices 12 through 16. (April through August)
			9/30/24		5,949,000.00	DOL		59+00		88+50		

**Project: J9P3857B**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/27/24	9/30/24	729,000.00	DOL		25+00		59+00		

**Project: J9P3857C**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/27/24	9/30/24	1,000.00	DOL		88+50		End		

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

No Data Available



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230308-H01

No Data Available



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**Contract Adjustments for Contract - 230308-H01**

There are no contract adjustments to display for this contract.