



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b> 230308-H01<br><b>Prime Contractor</b> Ames Construction, Inc. | <b>Pay Period Start</b> December 2, 2024<br><b>Pay Period End</b> January 1, 2025 | <b>Original Contract Amount</b> \$284,395,295.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$284,395,295.00 |
|---------------------------------------|--|---|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | okenfb1 |
| January 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | okenfb1 |
| January 6, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2026         | December 1, 2026        |                        | 50.73%                                |

| 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. 15**

|  | This Estimate         | Previous         | To Date          |
|--|-----------------------|------------------|------------------|
| 230308-H01                                   |                       |                  |                  |
| Total Posted Items Pay                       | \$5,278,000.00        | \$138,984,000.00 | \$144,262,000.00 |
| 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           |
|  |                       | \$138,984,000.00 | \$144,262,000.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$5,278,000.00</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    | 5,233,000             | \$5,233,000.00           |
| <b>Project J9P3857 - Total</b>  |             |           |                                |      |            |                       | <b>\$5,233,000.00</b>    |
| J9P3857B                        | 0020        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS | DOL  | \$1.000    | 9,000                 | \$9,000.00               |
| <b>Project J9P3857B - Total</b> |             |           |                                |      |            |                       | <b>\$9,000.00</b>        |
| J9P3857C                        | 0030        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS | DOL  | \$1.000    | 36,000                | \$36,000.00              |
| <b>Project J9P3857C - Total</b> |             |           |                                |      |            |                       | <b>\$36,000.00</b>       |
| <b>Overall - Total</b>          |             |           |                                |      |            |                       | <b>\$5,278,000.00</b>    |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 7, 2025

Contract Project Information

No Data Available

**Totals by Job Numbers**

| Job Number |                            | This Estimate         | Previous                | To Date                 |
|------------|----------------------------|-----------------------|-------------------------|-------------------------|
| J9P3857    | Posted Item Pay            | \$5,233,000.00        | \$132,135,000.00        | \$137,368,000.00        |
|            | Gross Item Adjustments     | \$0.00                | \$0.00                  | \$0.00                  |
|            | <b>Gross Item Pay</b>      | <b>\$5,233,000.00</b> | <b>\$132,135,000.00</b> | <b>\$137,368,000.00</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            | \$9,000.00            | \$5,884,000.00          | \$5,893,000.00          |
|            | Gross Item Adjustments     | \$0.00                | \$0.00                  | \$0.00                  |
|            | <b>Gross Item Pay</b>      | <b>\$9,000.00</b>     | <b>\$5,884,000.00</b>   | <b>\$5,893,000.00</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            | \$36,000.00           | \$965,000.00            | \$1,001,000.00          |
|            | Gross Item Adjustments     | \$0.00                | \$0.00                  | \$0.00                  |
|            | <b>Gross Item Pay</b>      | <b>\$36,000.00</b>    | <b>\$965,000.00</b>     | <b>\$1,001,000.00</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 January 7, 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 January 7, 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 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  | 137,368,000.00            | \$1.00     | \$137,368,000.00                                       |
| <b>Project J9P3857 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                |                |                  |                        |      |                           |            | <b>\$137,368,000.00</b>                                |
|  | J9P3857B    | 20       | 0020     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS | 15,195,000.00  | 0.00             | 15,195,000.00          | DOL  | 5,893,000.00              | \$1.00     | \$5,893,000.00   |
| <b>Project J9P3857B - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |                                |                |                  |                        |      |                           |            | <b>\$5,893,000.00</b>                                  |
|  | J9P3857C    | 30       | 0030     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS | 1,510,000.00   | 0.00             | 1,510,000.00           | DOL  | 1,001,000.00              | \$1.00     | \$1,001,000.00   |
| <b>Project J9P3857C - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |                                |                |                  |                        |      |                           |            | <b>\$1,001,000.00</b>                                  |
| <b>230308-H01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                |                |                  |                        |      |                           |            | <b>\$144,262,000.00</b>                                |



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

Report Generated on January 7, 2025

**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 | 12/31/24 | 1/2/25            | 5,233,000.00    | 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 | 12/31/24 | 1/2/25            | 9,000.00        | 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 | 12/31/24 | 1/2/25            | 36,000.00       | DOL   |          | 88+50                 |                 | End                 |                 |          |

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



## Line Item Adjustments by Estimate

Jan 7, 2025

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.