

Pay Estimate Created Date: February 2, 2024

| Progress Estimate Number 3 | | mber | Contract ID 230308-H01 Pay Period Start January 2, 2024 Original Contract A Prime Contractor Ames Construction, Inc. Pay Period End February 1, 2024 Net Change Order A Current Contract A | | | | | | | r Amount | t \$0.00 | |
|--|---|--|--|----------------------|--|---|--|--|-------------------------------------|--|--|--|
| Approval Date | | | | | | | | | | | | By User |
| February 2, 2024 | | | | | | nerated and Approved (and should be considered Draft) at the Project Office L | | | | | Level by | okenfb |
| February 2, 2024 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer L | | | | | | | | Level by | okenfb | |
| February 5, 2024 | | | | | Re | eviewed and A | pproved at | the Central C | office Cont | trollers Office I | Level by | ramses |
| Original Completion Date | | | e Current Completion Date | | | Actual C | Actual Completion Date | | % of Current Contract Amount Comple | | | |
| | | | | | | | | | | 9.5 | 57% | |
| | | Contra | ct Informatio | nal Dat | tes | | | Milestones | | | | |
| Date Descript | ion | Origina | Original Completion Date | | Current Completion Date | | No Milesto | ones Exist for | s Exist for Contract | | | |
| Acceptance Date | | | - John Completion Date | | | | | | | | | |
| Awarded Date | | March 8 | 3, 2023 | | March 8, 2023 | | | | | | | |
| Letting Date | | -, | | | | | | | | | | |
| Notice to Proceed | d Date | | | | | | | | | | | |
| Open to Traffic D | ate | | | | | | | | | | | |
| Work Began Date | e | | | | | | | | | | | |
| Contract Total Pa | - | | | v | This Estimate | | | revious | 1 | To Da \$27.2 | | 0 |
| Contract Total Pa | Ti G In D Li | otal Pos ross Iten icentive isincent iquidate | ted Items Pa m Adjustmen | ts | This Estimate \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | \$ \$ \$(\$(\$ \$ \$ \$ \$ \$ \$ \$ | 18,955,000.00).00).00).00).00).00).00 | | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 222,000.0))))) | |
| Contract Total Pa 230308-H01 | T G In Li O | otal Pos cross Iter incentive isincent iquidate ther Cor | ted Items Pa m Adjustmen ive d Damage ntract Adjustr | ts | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 | \$ \$ \$(\$(\$ \$ \$ \$ \$ \$ \$ \$ | 18,955,000.00).00).00).00).00).00 | | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 222,000.0)))) | |
| Contract Total Pa 230308-H01 Contract Total Pa | Tr G In D Li O | otal Pos iross Iten icentive isincent iquidated other Con | ted Items Pa m Adjustmen ive d Damage ntract Adjustr | ts | <mark>\$8,267,000.00 \$0.00</mark> \$0.00 \$0.00 \$0.00 | 0 | \$ \$ \$(\$(\$ \$ \$ \$ \$ \$ \$ \$ | 18,955,000.00).00).00).00).00).00).00 | | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 222,000.0))))) | |
| Contract Total Pa 230308-H01 Contract Total Pa ems Paid This Es | Ti G In Li O ayable T | otal Pos iross Itel incentive isincent iquidated ther Con This Est <u>Period</u> | ted Items Pay m Adjustmen ive d Damage ntract Adjustr imate: | ts | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,267,000 | 0 .00 | \$ \$ \$ \$ \$ \$ \$ \$ | 18,955,000.00 0.00 0.00 0.00 0.00 0.00 18,955,000.00 |) | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,2 | 222,000.0)))) 222,000.0 | 0 |
| Contract Total Pa 230308-H01 Contract Total Pa ems Paid This Es Project Number | Ti G In D Li O ayable T Stimate | otal Pos iross Itei iccentive isincent iquidatei ther Col This Est Period Jumber | ted Items Pay m Adjustmen d Damage ntract Adjustr imate: Item Code | ts nents | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,267,000 | 0 . .00 :ription | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 18,955,000.00 0.00 0.00 0.00 0.00 18,955,000.00 Unit Price |) | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$27,2 Installed Qty | 222,000.0)))) 222,000.0 | 0 Installed Amount |
| Contract Total Pa 230308-H01 Contract Total Pa ems Paid This Es Project Number J9P3857 | Tr G In Li Stimate Line N 00 | otal Pos iross Iten isincentive isincent iquidated ther Con This Est <u>Period</u> Jumber | ted Items Pay m Adjustmen ive d Damage ntract Adjustr imate: | ts nents | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,267,000 | 0 . .00 :ription | \$ \$ \$ \$ \$ \$ \$ \$ | 18,955,000.00 0.00 0.00 0.00 0.00 0.00 18,955,000.00 |) | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,2 | 222,000.0)))) 222,000.0 | 0 Installed Amount \$8,194,000.00 |
| Contract Total Pa 230308-H01 Contract Total Pa ems Paid This Es Project Number J9P3857 Project J9P3857 | Ti G In Li Stimate Line N 00 - Total | otal Pos cross Iten centive isincent iquidated ther Col This Est Period Jumber 10 | ted Items Pay m Adjustmen d Damage ntract Adjustr imate: Item Code 70199DB1 | nents DESIC | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,267,000 Item Desc | 0 .00 ription RUCTURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 18,955,000.00 .00 .00 .00 .00 18,955,000.00 Unit Price \$1.000 |) | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$27,2 Installed Qty 8,194,000 | 222,000.0)))) 222,000.0 | 0 Installed Amount \$8,194,000.00 \$8,194,000.00 |
| Contract Total Pa 230308-H01 Contract Total Pa 230308-H01 Project Number J9P3857 Project J9P3857 J9P3857B | Ti G In D Li O ayable T stimate Line N 00 - Total 00 | otal Pos pross Iten incentive isincent iquidaten ther Con This Est Period Jumber 010 | ted Items Pay m Adjustmen d Damage ntract Adjustr imate: Item Code | nents DESIC | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,267,000 | 0 .00 ription RUCTURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 18,955,000.00 0.00 0.00 0.00 0.00 18,955,000.00 Unit Price |) | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$27,2 Installed Qty | 222,000.0)))) 222,000.0 | 0 Installed Amount \$8,194,000.00 \$8,194,000.00 \$10,000.00 |
| Contract Total Pa 230308-H01 Contract Total Pa 230308-H01 Contract Total Pa 24 25 25 27 27 27 29 29 28 27 29 29 28 57 20 29 29 28 57 20 29 29 28 57 20 20 20 20 20 20 20 20 20 20 20 20 20 | Ti G In D Li O ayable 1 Stimate Line N 00 - Total 00 B - Tota | otal Pos pross Iten incentive isincent iquidaten ther Con This Est Period Jumber 010 | ted Items Pay m Adjustmen d Damage ntract Adjustr imate: Item Code 70199DB1 | ts nents DESIC | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,267,000 Item Desc | 0 .00 rription RUCTURES | S S S S S S S S S S S S S S S S S S S | 18,955,000.00 .00 .00 .00 .00 18,955,000.00 Unit Price \$1.000 |) | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$27,2 Installed Qty 8,194,000 | 222,000.0)))) 222,000.0 | 0 Installed Amount \$8,194,000.00 \$8,194,000.00 \$10,000.00 \$10,000.00 |
| Contract Total Pa 230308-H01 Contract Total Pa ems Paid This Es Project Number J9P3857 Project J9P3857 J9P3857B | Ti G In D Li C o o o o o o o o o o o o o o o o o o | otal Pos pross Iten incentive isincent iquidaten ther Col This Est Period Jumber 110 120 al | ted Items Pay m Adjustmen d Damage ntract Adjustr imate: Item Code 70199DB1 | ts nents DESIC | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,267,000 Item Desc GN BUILD - STR GN BUILD - RIG | 0 .00 rription RUCTURES | S S S S S S S S S S S S S S S S S S S | 18,955,000.00 0.00 0.00 0.00 18,955,000.00 Unit Price \$1.000 \$1.000 |) | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$27,2 Installed Qty 8,194,000 10,000 | 222,000.0)))) 222,000.0 | 0 Installed Amount \$8,194,000.00 \$8,194,000.00 \$10,000.00 \$10,000.00 \$63,000.00 |
| Contract Total Pa 230308-H01 Contract Total Pa 230308-H01 Contract Total Pa 230308-H01 Project Total Pa 230308-H01 Pa 23057 Pa 230 | Ti G In D Li C o o o o o o o o o o o o o o o o o o | otal Pos pross Iten incentive isincent iquidaten ther Col This Est Period Jumber 110 120 al | ted Items Pay m Adjustmen d Damage ntract Adjustr imate: Item Code 70199DB1 | ts nents DESIC | \$8,267,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,267,000 Item Desc GN BUILD - STR GN BUILD - RIG | 0 .00 rription RUCTURES | S S S S S S S S S S S S S S S S S S S | 18,955,000.00 0.00 0.00 0.00 18,955,000.00 Unit Price \$1.000 \$1.000 |) | \$27,2 \$0.00 \$0.00 \$0.00 \$0.00 \$27,2 Installed Qty 8,194,000 10,000 | 222,000.0)))) 222,000.0 | 0 Installed Amount |

No Data Available



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

Contract Project Information

No Data Available

| Totals | hv | .loh | Numl | h |
|--------|----|------|------|---|

| Totals by Job | Numbers | | | |
|---------------|----------------------------|----------------|-----------------|-----------------|
| J9P3857 | [| This Estimate | Previous | To Date |
| | Posted Item Pay | \$8,194,000.00 | \$17.117.000.00 | \$25,311,000.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$8,194,000.00 | \$17,117,000.00 | \$25,311,000.00 |
| | | , | . , , | ,. , |
| | 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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$10,000.00 | \$1,774,000.00 | \$1,784,000.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$10,000.00 | \$1,774,000.00 | \$1,784,000.00 |
| | 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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$63,000.00 | \$64,000.00 | \$127,000.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$63,000.00 | \$64,000.00 | \$127,000.00 |
| | 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 |



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

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.

| Note. Posteu Q | uaninies a | nu value | s ale ba | Seu un rie | port Generated date and can diller from the posted amot | int at the time t | | ate was Gener | aleu. | | | |
|---|---|--|-------------|-------------|---|-------------------|------------------------|---------------------------|-----------------|------------------------------|----------------|--|
| 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 | 25,311,000.00 | \$1.00 | \$25,311,000.00 |
| | Project J9F | Project J9P3857 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | \$25,311,000.00 |
| | J9P3857B | 20 | 0020 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 15,195,000.00 | 0.00 | 15,195,000.00 | DOL | 1,784,000.00 | \$1.00 | \$1,784,000.00 |
| | Project J9P3857B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | \$1,784,000.00 | |
| | J9P3857C | 30 | 0030 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 1,510,000.00 | 0.00 | 1,510,000.00 | DOL | 127,000.00 | \$1.00 | \$127,000.00 |
| | Project J9F | 93857C - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$127,000.00 |
| 230308-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | \$27,222,000.00 | | | |



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.

Project: J9P3857 DWR DWR Date Approval Date From Offset/ To Offset/ Station/ Distance Station/ Log Mile Mile Line Item Code Number Description Quantity Units Posted Location Comments 0010 70199DB1 DESIGN BUILD - STRUCTURES 1/31/24 2/2/24 8,194,000.00 DOL 59+00 88+50 Project: J9P3857B DWR DWR Approval Date DWR To Offset/ Station/ Distance Log Mile Line Item Code Number Description Location From Offset/ Station/ Distance Log Mile Comments 0020 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 1/31/24 2/2/24 10,000.00 DOL 25+00 59+00 Project: J9P3857C DWR DWR Approval Date DWR Approval Date DWR From Offset/ To Offset/ Station/ Distance Log Mile Mile Line Item Code Number Description Location Comments 0030 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 1/31/24 2/2/24 63,000.00 DOL 88+50 94+00 The information below this line are details for Construction Signs (if applicable). No Data Available



Line Item Adjustments by Estimate

Contract ID: 230308-H01

No Data Available



There are no contract adjustments to display for this contract.