



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230308-H01 <b>Prime Contractor</b> Ames Construction, Inc.	<b>Pay Period Start</b> February 23, 2024 <b>Pay Period End</b> March 1, 2024	<b>Original Contract Amount</b> \$284,395,295.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$284,395,295.00
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Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	okenfb1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	okenfb1
March 5, 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
			28.93%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	March 8, 2023	March 8, 2023
	Letting Date		
	Notice to Proceed Date		
	Open to Traffic Date		
	Work Began Date		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230308-H01	Total Posted Items Pay	\$12,519,000.00	\$69,748,000.00
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$12,519,000.00</b>	\$69,748,000.00
			\$82,267,000.00

**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	12,434,000	\$12,434,000.00
<b>Project J9P3857 - Total</b>							<b>\$12,434,000.00</b>
J9P3857B	0020	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	10,000	\$10,000.00
<b>Project J9P3857B - Total</b>							<b>\$10,000.00</b>
J9P3857C	0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	75,000	\$75,000.00
<b>Project J9P3857C - Total</b>							<b>\$75,000.00</b>
<b>Overall - Total</b>							<b>\$12,519,000.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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	\$12,434,000.00	\$66,475,000.00	\$78,909,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$12,434,000.00</b>	<b>\$66,475,000.00</b>	<b>\$78,909,000.00</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	\$10,000.00	\$3,067,000.00	\$3,077,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$10,000.00</b>	<b>\$3,067,000.00</b>	<b>\$3,077,000.00</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	\$75,000.00	\$206,000.00	\$281,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$75,000.00</b>	<b>\$206,000.00</b>	<b>\$281,000.00</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 March 11, 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 March 11, 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	78,909,000.00	\$1.00	\$78,909,000.00
<b>Project J9P3857 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$78,909,000.00</b>
	J9P3857B	20	0020	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	15,195,000.00	0.00	15,195,000.00	DOL	3,077,000.00	\$1.00	\$3,077,000.00
<b>Project J9P3857B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,077,000.00</b>
	J9P3857C	30	0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,510,000.00	0.00	1,510,000.00	DOL	281,000.00	\$1.00	\$281,000.00
<b>Project J9P3857C - Total Value Posted to Date as of Report Generated Date</b>												<b>\$281,000.00</b>
<b>230308-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$82,267,000.00</b>



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

Report Generated on March 11, 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	2/29/24	3/4/24	12,434,000.00	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	2/29/24	3/4/24	10,000.00	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	2/29/24	3/4/24	75,000.00	DOL		88+50		End		

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



## Line Item Adjustments by Estimate

Mar 11, 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.