



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 9 | Contract ID 230308-H01 Prime Contractor Ames Construction, Inc. | Pay Period Start June 2, 2024 Pay Period End June 30, 2024 | Original Contract Amount \$284,395,295.00 Net Change Order Amount \$0.00 Current Contract Amount \$284,395,295.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | okenfb1 |
| July 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | okenfb1 |
| July 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 | | 38.56% |

| 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. 9 | | | |
|--|-----------------------|------------------|------------------|
| | This Estimate | Previous | To Date |
| 230308-H01 | | | |
| Total Posted Items Pay | \$7,380,000.00 | \$102,292,000.00 | \$109,672,000.00 |
| 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 |
| | | \$102,292,000.00 | \$109,672,000.00 |
| Contract Total Payable This Estimate: | \$7,380,000.00 | | |

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 | 6,934,000 | \$6,934,000.00 |
| Project J9P3857 - Total | | | | | | | \$6,934,000.00 |
| J9P3857B | 0020 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | DOL | \$1.000 | 281,000 | \$281,000.00 |
| Project J9P3857B - Total | | | | | | | \$281,000.00 |
| J9P3857C | 0030 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | DOL | \$1.000 | 165,000 | \$165,000.00 |
| Project J9P3857C - Total | | | | | | | \$165,000.00 |
| Overall - Total | | | | | | | \$7,380,000.00 |

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 July 3, 2024

Contract Project Information

No Data Available

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|----------------------------|-----------------------|------------------------|-------------------------|
| J9P3857 | Posted Item Pay | \$6,934,000.00 | \$98,209,000.00 | \$105,143,000.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$6,934,000.00 | \$98,209,000.00 | \$105,143,000.00 |
| | 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 | Posted Item Pay | \$281,000.00 | \$3,286,000.00 | \$3,567,000.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$281,000.00 | \$3,286,000.00 | \$3,567,000.00 |
| | 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 | Posted Item Pay | \$165,000.00 | \$797,000.00 | \$962,000.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$165,000.00 | \$797,000.00 | \$962,000.00 |
| | 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 |



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

Report Generated on July 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 July 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 | 105,143,000.00 | \$1.00 | \$105,143,000.00 |
| Project J9P3857 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$105,143,000.00 |
| | J9P3857B | 20 | 0020 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 15,195,000.00 | 0.00 | 15,195,000.00 | DOL | 3,567,000.00 | \$1.00 | \$3,567,000.00 |
| Project J9P3857B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,567,000.00 |
| | J9P3857C | 30 | 0030 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 1,510,000.00 | 0.00 | 1,510,000.00 | DOL | 962,000.00 | \$1.00 | \$962,000.00 |
| Project J9P3857C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$962,000.00 |
| 230308-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$109,672,000.00 |



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

Report Generated on July 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 | 6/28/24 | 7/1/24 | 6,934,000.00 | 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 | 6/28/24 | 7/1/24 | 281,000.00 | DOL | | begin | | 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 | 6/28/24 | 7/1/24 | 165,000.00 | DOL | | 88+50 | | End | | |

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

No Data Available



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230308-H01

No Data Available



Contract Adjustments for Contract - 230308-H01

There are no contract adjustments to display for this contract.