

Pay Estimate Created Date: January 6, 2025

Progress Estimate N 10	umber		40214-D01 /lillstone Weber,			31, 2024 Net (inal Contract Amount Change Order Amount ent Contract Amount	\$0.00
Approval Date								By User
January 6, 2025		Ge	enerated and Ap	proved (and s	should be considered	Draft) at the F	Project Office Level by	samern1
January 7, 2025		Reviev	ved and Approve	ed (and shoul	d be considered Draft	t) at the Resid	ent Engineer Level by	gandej
January 7, 2025			Re	viewed and A	Approved at the Centr	al Office Cont	trollers Office Level by	ramses1
Original Completion	n Date	Current Comp	oletion Date	Actual (Completion Date	% of C	urrent Contract Amou	Int Complete
							17.72%	
	Contra	ct Informational Dat	tes		Mileston	es		
Date Description	Origina	I Completion Date	Current Comp	letion Date	No Milestones Exist	t for Contract		
Acceptance Date								
Awarded Date	Februar	ry 14, 2024	February 14, 2	024				
Letting Date								
Notice to Proceed Date								
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 10 This Estimate Previous To Date 240214 001

Contract Total Payable Th	is Estimate:	\$4,434,983.49			
			<mark>\$72,416,585.05</mark>	\$76,851,568.54	
Oth	er Contract Adjustments	\$413,506.80	\$4,661,377.36	\$5,074,884.16	
Liq	uidated Damage	\$0.00	\$0.00	\$0.00	
Dis	incentive	\$0.00	\$0.00	\$0.00	
Inc	entive	\$0.00	\$0.00	\$0.00	
Gro	ss Item Adjustments	\$0.00	\$0.00	\$0.00	
Tot	al Posted Items Pay	<mark>\$4,021,476.69</mark>	\$67,755,207.69	\$71,776,684.38	
240214-D01					

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0021	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	410,399.26	\$410,399.26
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,000	\$1,000.00
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,000	\$1,000.00
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	7,276.62	\$7,276.62
	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	22,420	\$22,420.00
	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,000	\$1,000.00
	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	110,720	\$110,720.00
	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	40,240	\$40,240.00
	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	87,900	\$87,900.00
	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,811,752.62	\$1,811,752.62
	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	19,700	\$19,700.00
	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,880	\$1,880.00
	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	7,360	\$7,360.00
	0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	29,970	\$29,970.00
	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	7,285	\$7,285.00
	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	160,397.24	\$160,397.24
	0320	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	136,579.2	\$136,579.20



Pay Estimate Created Date: January 6, 2025

Progress Est	imate Numb			240214-D01 Millstone Weber, LL0	Pay Period Start Deco C Pay Period End Deco		31, 2024 N	et Change Order Am	
Project Number	Line Number	Item Code		Item Descri	ption	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0021	0340	30199DB1	DESIGN SURFAC	BUILD - BASE AND ES	AGGREGATE	DOL	\$1.000	225,437.42	\$225,437.4
	0760	70199DB1	DESIGN	BUILD - STRUCTUR	RES	DOL	\$1.000	159,458.35	\$159,458.3
	0770	70199DB1	DESIGN	BUILD - STRUCTUR	RES	DOL	\$1.000	194,875.98	\$194,875.9
	0960	90199DB1	DESIGN	BUILD - TRAFFIC C	ONTROL	DOL	\$1.000	37,520	\$37,520.0
	0970	90199DB1	DESIGN	BUILD - TRAFFIC C	ONTROL	DOL	\$1.000	394,820	\$394,820.0
	0980	90199DB1	DESIGN	BUILD - TRAFFIC C	ONTROL	DOL	\$1.000	101,380	\$101,380.0
	0990	90199DB1	DESIGN	BUILD - TRAFFIC C	ONTROL	DOL	\$1.000	42,680	\$42,680.0
	1000	90199DB1	DESIGN	BUILD - TRAFFIC C	ONTROL	DOL	\$1.000	8,425	\$8,425.0
Project JST00	21 - Total								\$4,021,476.6
Overall - Total									\$4,021,476.6
ontract Adjust	ments This E	Estimate							
Contract Adjust ID	ment	Adj Type		Entered By	Comments		Time Units	Rate	Amount
	6560	DESIGNBUILI Contract Ad		samern1	Stored Material. Invoic and Tracking provided supporti documentation Invoice 10 saved on t Project Sharepoi	l in ing for the			\$413,506.
overall - Total	These an	nounts are lis	sted in the	e Incentive, Disincer	ntive, Liquidated Dama	iges o	r Other Col	ntract Adjustments	\$413,506

No Data Available



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

Contract Project Information No Data Available Totals by Job Numbers **To Date** \$71,776,684.38 \$0.00 **\$71,776,684.38** Previous \$67,755,207.69 \$0.00 \$67,755,207.69 This Estimate \$4,021,476.69 \$0.00 JST0021 Posted Item Pay Gross Item Adjustments Gross Item Pay \$4,021,476.69 Incentive Disincentive Liquidated Damages Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$5,074,884.16 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$4,661,377.36

\$0.00 \$413,506.80



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)

Contract m.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)
0214-D01	JST0021	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	20,519,963.00	0.00	20,519,963.00	DOL	3,841,337.07	\$1.00	\$3,841,337.07
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	9,360.00	\$1.00	\$9,360.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	9,360.00	\$1.00	\$9,360.0
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	14,490.55	\$1.00	\$14,490.5
		01	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000,000.00	0.00	25,000,000.00	DOL	25,000,000.00	\$1.00	\$25,000,000.00
		01	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,121,000.00	0.00	1,121,000.00	DOL	209,851.20	\$1.00	\$209,851.2
		01	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,545,000.00	0.00	2,545,000.00	DOL	2,545,000.00	\$1.00	\$2,545,000.00
		01	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	9,360.00	\$1.00	\$9,360.0
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,536,000.00	0.00	5,536,000.00	DOL	1,036,339.20	\$1.00	\$1,036,339.2
		02	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,012,000.00	0.00	2,012,000.00	DOL	376,646.40	\$1.00	\$376,646.4
		03	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,820,000.00	0.00	4,820,000.00	DOL	824,900.00	\$1.00	\$824,900.0
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	27,992,000.00	0.00	27,992,000.00	DOL	17,907,484.48	\$1.00	\$17,907,484.4
		03	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,110,000.00	0.00	3,110,000.00	DOL	0.00	\$1.00	\$0.0
		03	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	500,000.00	0.00	500,000.00	DOL	93,600.00	\$1.00	\$93,600.0
		03	0150	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	376,000.00	0.00	376,000.00	DOL	0.00	\$1.00	\$0.0
		04	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	94,000.00	0.00	94,000.00	DOL	3,760.00	\$1.00	\$3,760.0
		04	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	368,000.00	0.00	368,000.00	DOL	68,889.60	\$1.00	\$68,889.6
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	150,000.00	0.00	150,000.00	DOL	4,800.00	\$1.00	\$4,800.0
		04	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	0.00	0.00	DOL	0.00	\$1.00	\$0.0
		05	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000.00	0.00	25,000.00	DOL	0.00	\$1.00	\$0.0
		05	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000.00	0.00	25,000.00	DOL	0.00	\$1.00	\$0.0
		05	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10,000.00	0.00	10,000.00	DOL	0.00	\$1.00	\$0.0
		05	0230	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	78,300.00	0.00	78,300.00	DOL	0.00	\$1.00	\$0.0
		05	0240	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	200,000.00	0.00	200,000.00	DOL	0.00	\$1.00	\$0.0
		05	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	160,000.00	0.00	160,000.00	DOL	0.00	\$1.00	\$0.0
		05	0260	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	60,000.00	0.00	60,000.00	DOL	0.00	\$1.00	\$0.0
		06	0270	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,220,000.00	0.00	2,220,000.00	DOL	0.00	\$1.00	\$0.0
		07	0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	249,000.00	0.00	249,000.00	DOL	56,594.00	\$1.00	\$56,594.0
		07	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	13,790,000.00	0.00	13,790,000.00	DOL	444,880.00	\$1.00	\$444,880.0
		07	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	20,083,000.00	0.00	20,083,000.00	DOL	1,830,953.24	\$1.00	\$1,830,953.2
		08	0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,016,000.00	0.00	4,016,000.00	DOL	187,179.00	\$1.00	\$187,179.0
		08	0320	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	403,000.00	0.00	403,000.00	DOL	136,579.20	\$1.00	\$136,579.2
		08	0330	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,009,000.00	0.00	1,009,000.00	DOL	0.00	\$1.00	\$0.0
		09	0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURFACES	25,917,000.00	0.00	25,917,000.00	DOL	4,759,512.00	\$1.00	\$4,759,512.0
		09	0350	40199DB1		2,567,000.00	0.00	2,567,000.00	DOL	0.00	\$1.00	\$0.0
		09	0360	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	116,388,000.00	0.00	116,388,000.00	DOL	6,523,224.00	\$1.00	\$6,523,224.0
		09	0370	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	14,652,000.00	0.00	14,652,000.00	DOL	0.00	\$1.00	\$0.0
		09	0380	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,057,000.00	0.00	2,057,000.00	DOL	0.00	\$1.00	\$0.0
		10	0390	90199DB1		5,060,000.00	0.00	5,060,000.00	DOL	0.00	\$1.00	\$0.0
		10	0400	60199DB1		4,541,000.00	0.00	4,541,000.00	DOL	0.00	\$1.00	\$0.0
		10	0410	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	720,000.00	0.00	720,000.00	DOL	0.00	\$1.00	\$0.0
		10	0420	60199DB1		1,270,000.00	0.00	1,270,000.00	DOL	0.00	\$1.00	\$0.0
		11	0430	90199DB1		491,000.00	0.00	491,000.00	DOL	0.00	\$1.00	\$0.0
		11	0440	90199DB1		2,138,000.00	0.00	2,138,000.00	DOL	0.00	\$1.00	\$0.0
		11	0450	90199DB1		683,000.00	0.00	683,000.00	DOL	0.00	\$1.00	\$0.0
						,500.00	2.00			0.00		φ0.01
		12	0460	70199DB1	DESIGN BUILD - STRUCTURES	229,320.00	0.00	229,320.00	DOL	0.00	\$1.00	\$0.00



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)

	Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo 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)
n n132.10010.00132.10000.0010.0010.0010.0010000700000Edent NULD_STRUCTURES404.72.0000400.700000400.70000400.70000400.70000400.70000400.70000400.70000400.70000400.70000400.70000400.70000400.700100	40214-D01	JST0021	12	0480	70199DB1	DESIGN BUILD - STRUCTURES	2,275,800.00	0.00	2,275,800.00	DOL	0.00	\$1.00	\$0.00
1114015000 NULL STRUCTURES460.720160460.720000460.720000460.720000460.720000000160.700			12	0490	70199DB1	DESIGN BUILD - STRUCTURES	1,543,800.00	0.00	1,543,800.00	DOL	0.00	\$1.00	\$0.00
No <td></td> <td></td> <td>12</td> <td>0500</td> <td>70199DB1</td> <td>DESIGN BUILD - STRUCTURES</td> <td>1,329,120.00</td> <td>0.00</td> <td>1,329,120.00</td> <td>DOL</td> <td>0.00</td> <td>\$1.00</td> <td>\$0.0</td>			12	0500	70199DB1	DESIGN BUILD - STRUCTURES	1,329,120.00	0.00	1,329,120.00	DOL	0.00	\$1.00	\$0.0
1213131313131313131284013 <td></td> <td></td> <td>12</td> <td>0510</td> <td>70199DB1</td> <td>DESIGN BUILD - STRUCTURES</td> <td>460,723.00</td> <td>0.00</td> <td>460,723.00</td> <td>DOL</td> <td>0.00</td> <td>\$1.00</td> <td>\$0.0</td>			12	0510	70199DB1	DESIGN BUILD - STRUCTURES	460,723.00	0.00	460,723.00	DOL	0.00	\$1.00	\$0.0
12 640 7193001 010000 LD-STRUCTURES 7194000 70000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 70000000 70000000			12	0520	70199DB1	DESIGN BUILD - STRUCTURES	654,752.00	0.00	654,752.00	DOL	0.00	\$1.00	\$0.0
11 11 11 11 11 11 11 11 11 12 600 109000 EGENBOLD-STRUCTURES 7784800 0.0 12.0 0.0 1.0 1.0 12 600 100000 EGENBOLD-STRUCTURES 1.0			12	0530	70199DB1	DESIGN BUILD - STRUCTURES	8,692,245.00	0.00	8,692,245.00	DOL	0.00	\$1.00	\$0.0
n n n n n n n n 10 000 7190000 000000000000000000000000000000000000			12	0540	70199DB1	DESIGN BUILD - STRUCTURES	1,470,600.00	0.00	1,470,600.00	DOL	0.00	\$1.00	\$0.0
NoNormal ControlSolutionSol			12	0550	70199DB1	DESIGN BUILD - STRUCTURES	779,480.00	0.00	779,480.00	DOL	0.00	\$1.00	\$0.0
n n n n n n n n n n n n n 12 060 718000 000000000000000000000000000000000000			12	0560	70199DB1	DESIGN BUILD - STRUCTURES	779,480.00	0.00	779,480.00	DOL	0.00	\$1.00	\$0.0
126969701960Edion Null STNUCTURES1,44,46006.001,44,460070.00<			12	0570	70199DB1	DESIGN BUILD - STRUCTURES	3,021,800.00	0.00	3,021,800.00	DOL	0.00	\$1.00	\$0.0
nnn			12	0580	70199DB1	DESIGN BUILD - STRUCTURES	1,013,985.00	0.00	1,013,985.00	DOL	0.00	\$1.00	\$0.0
nnnnnnnnnn12640701960ESIGN BULD-STRUCTURES9.040070.09.040070.			12	0590	70199DB1	DESIGN BUILD - STRUCTURES	1,148,860.00	0.00	1,148,860.00	DOL	0.00	\$1.00	\$0.0
n non number Design Bull.D-STRUCTURES 99.4000 0.00 91.00 0.00 <th< td=""><td></td><td></td><td>12</td><td>0610</td><td>70199DB1</td><td>DESIGN BUILD - STRUCTURES</td><td>246,699.00</td><td>0.00</td><td>246,699.00</td><td>DOL</td><td>0.00</td><td>\$1.00</td><td>\$0.0</td></th<>			12	0610	70199DB1	DESIGN BUILD - STRUCTURES	246,699.00	0.00	246,699.00	DOL	0.00	\$1.00	\$0.0
126407018001DESIGN BULL - STRUCTURES950000700090009000900090009000910091000091000910000910009100091000910009100009100009100009100009100009100009100009100009100009100009100009100009100009100009100009100009100009100009100000910000000091000000000009			12	0620	70199DB1	DESIGN BUILD - STRUCTURES	1,917,000.00	0.00	1,917,000.00	DOL	0.00	\$1.00	\$0.0
12 650 70190001 0ESINA BULD-STRUCTURES 2705.4000 6.00 2.705.4000 6.00 2.00 6.00			12	0630	70199DB1	DESIGN BUILD - STRUCTURES	98,406.00	0.00	98,406.00	DOL	0.00	\$1.00	\$0.0
12086070190080DESIGN BULD - STRUCTURES2705.40000.002705.40000.004.004.004.0012087070190080DESIGN BULD - STRUCTURES210.4000.00210.4000.004.0004.000			12	0640	70199DB1	DESIGN BUILD - STRUCTURES	95,000.00	0.00	95,000.00	DOL	0.00	\$1.00	\$0.0
126707019000DESIGN BUILD - STRUCTURES220.000700220.000700 </td <td></td> <td></td> <td>12</td> <td>0650</td> <td>70199DB1</td> <td>DESIGN BUILD - STRUCTURES</td> <td>2,795,400.00</td> <td>0.00</td> <td>2,795,400.00</td> <td>DOL</td> <td>0.00</td> <td>\$1.00</td> <td>\$0.0</td>			12	0650	70199DB1	DESIGN BUILD - STRUCTURES	2,795,400.00	0.00	2,795,400.00	DOL	0.00	\$1.00	\$0.0
120807019000DESIGN BUILD STRUCTURES219.412.00.00210.412.00.00 <th< td=""><td></td><td></td><td>12</td><td>0660</td><td>70199DB1</td><td>DESIGN BUILD - STRUCTURES</td><td>2,795,400.00</td><td>0.00</td><td>2,795,400.00</td><td>DOL</td><td>0.00</td><td>\$1.00</td><td>\$0.0</td></th<>			12	0660	70199DB1	DESIGN BUILD - STRUCTURES	2,795,400.00	0.00	2,795,400.00	DOL	0.00	\$1.00	\$0.0
12 0600 7019001 DESIGN BUILD - STRUCTURES 4.000,0000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000 0.00 4.000,000			12	0670	70199DB1	DESIGN BUILD - STRUCTURES	221,000.00	0.00	221,000.00	DOL	0.00	\$1.00	\$0.0
Image: Construct of the section bulk of the sectio			12	0680	70199DB1	DESIGN BUILD - STRUCTURES	219,412.00	0.00	219,412.00	DOL	0.00	\$1.00	\$0.0
12010010000DESIGN BULD - STRUCTURES1,781 40000.001,781 40001,781 40000.001,781 40001,78			12	0690	70199DB1	DESIGN BUILD - STRUCTURES	4,000,000.00	0.00	4,000,000.00	DOL	0.00	\$1.00	\$0.0
120720701909B1DESIGN BUILD - STRUCTURES1781,40000.007781,4000DDL0.0081.00120730701900B1DESIGN BUILD - STRUCTURES0.000.000.000.000.000.000.0010.00 <t< td=""><td></td><td></td><td>12</td><td>0700</td><td>70199DB1</td><td>DESIGN BUILD - STRUCTURES</td><td>312,500.00</td><td>0.00</td><td>312,500.00</td><td>DOL</td><td>0.00</td><td>\$1.00</td><td>\$0.0</td></t<>			12	0700	70199DB1	DESIGN BUILD - STRUCTURES	312,500.00	0.00	312,500.00	DOL	0.00	\$1.00	\$0.0
12073070190001DESIGN BUILD - STRUCTURES0.000 <td></td> <td></td> <td>12</td> <td>0710</td> <td>70199DB1</td> <td>DESIGN BUILD - STRUCTURES</td> <td>1,781,400.00</td> <td>0.00</td> <td>1,781,400.00</td> <td>DOL</td> <td>0.00</td> <td>\$1.00</td> <td>\$0.0</td>			12	0710	70199DB1	DESIGN BUILD - STRUCTURES	1,781,400.00	0.00	1,781,400.00	DOL	0.00	\$1.00	\$0.0
No. Other Other Design Bull D-STRUCTURES 1.942.375.00 0.00 1.942.375.00 0.00 1.00 0.00 </td <td></td> <td></td> <td>12</td> <td>0720</td> <td>70199DB1</td> <td>DESIGN BUILD - STRUCTURES</td> <td>1,781,400.00</td> <td>0.00</td> <td>1,781,400.00</td> <td>DOL</td> <td>0.00</td> <td>\$1.00</td> <td>\$0.0</td>			12	0720	70199DB1	DESIGN BUILD - STRUCTURES	1,781,400.00	0.00	1,781,400.00	DOL	0.00	\$1.00	\$0.0
130707019001DESIGN BUILD - STRUCTURES1.814.750.000.001.814.750.00DOL0.000.005.00130707019001DESIGN BUILD - STRUCTURES668.120.000.00668.125.000.00238.162.905.005.00130707019001DESIGN BUILD - STRUCTURES275.625.000.00275.625.00D.010.0005.005.00130707019001DESIGN BUILD - STRUCTURES275.625.000.00205.125.00D.010.0005.005.00130707019001DESIGN BUILD - STRUCTURES976.00000.00978.000.00D.010.0005.005.000.005.000.005.000.005.000.005.000.005.000.001.005.000.005.00 <td< td=""><td></td><td></td><td>12</td><td>0730</td><td>70199DB1</td><td>DESIGN BUILD - STRUCTURES</td><td>0.00</td><td>0.00</td><td>0.00</td><td>DOL</td><td>0.00</td><td>\$1.00</td><td>\$0.0</td></td<>			12	0730	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	\$1.00	\$0.0
111			13	0740	70199DB1	DESIGN BUILD - STRUCTURES	1,942,375.00	0.00	1,942,375.00	DOL	0.00	\$1.00	\$0.0
130770701990B1DESIGN BUILD - STRUCTURES568,125000.00568,12500DDL233,162.99S1.00S130700701990B1DESIGN BUILD - STRUCTURES275,625.000.00275,625.00DDL0.00S1.00S1.0013070070190B1DESIGN BUILD - STRUCTURES325,125.000.00325,125.00DDL0.00S1.00S1.0013080070190B1DESIGN BUILD - STRUCTURES976,00000.00976,0000DDL0.00S1.00S1.0013081070190B1DESIGN BUILD - STRUCTURES956,75000.00505,0000DDL0.00S1.00S1.0013080070190B1DESIGN BUILD - STRUCTURES505,00000.00505,0000DDL0.00S1.00S1.0013080070190B1DESIGN BUILD - STRUCTURES472,50000.00472,5000DDL0.00S1.0013080070190B1DESIGN BUILD - STRUCTURES472,50000.00472,5000DDL0.00S1.0013080070190B1DESIGN BUILD - STRUCTURES472,50000.00472,5000DDL0.00S1.0013080070190B1DESIGN BUILD - STRUCTURES472,50000.00472,5000DDL0.00S1.0013080070190B1DESIGN BUILD - STRUCTURES529,75000.00120,000S1.0010010013080070190B1DESIGN BUILD - STRUCTURES5			13	0750	70199DB1	DESIGN BUILD - STRUCTURES	1,614,750.00	0.00	1,614,750.00	DOL	0.00	\$1.00	\$0.0
1370870199DBDESIGN BUILD - STRUCTURES275,825.000.00275,825.00DOL0.00\$1.0013078070199DBDESIGN BUILD - STRUCTURES325,125.000.00325,125.00DOL0.00\$1.0013080070199DBDESIGN BUILD - STRUCTURES978,000.000.00978,000.00DOL0.00\$1.0013080070199DBDESIGN BUILD - STRUCTURES956,750.000.00505,000.00DOL0.00\$1.001308007199DBDESIGN BUILD - STRUCTURES505,000.000.00505,000.00DOL0.00\$1.001308007199DBDESIGN BUILD - STRUCTURES505,000.000.00505,000.00DOL0.00\$1.001308007199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.00\$1.0013080070199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.00\$1.0013080070199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.00\$1.0013080070199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.00\$1.0013080070199DBDESIGN BUILD - STRUCTURES529,750.000.001020.00\$1.0013080070199DBDESIGN BUILD - STRUCTURES529,750.000.00122,779.00DOL0.00			13	0760	70199DB1	DESIGN BUILD - STRUCTURES	441,125.00	0.00	441,125.00	DOL	199,317.45	\$1.00	\$199,317.4
13079070190B1DESIGN BUILD - STRUCTURES325,125.00.00325,125.0DDL0.00\$1.0013080070190B1DESIGN BUILD - STRUCTURES978,000.00.00978,000.0DDL0.00\$1.0013081070190B1DESIGN BUILD - STRUCTURES956,750.00.00DDL0.00\$1.0013082070190B1DESIGN BUILD - STRUCTURES505,000.0DDLDDL0.00\$1.0013083070190B1DESIGN BUILD - STRUCTURES505,000.0DDLDDL0.00\$1.0013084070190B1DESIGN BUILD - STRUCTURES472,500.0DOLDDL0.00\$1.0013084070190B1DESIGN BUILD - STRUCTURES529,750.0DOLDDL0.00\$1.0013084070190B1DESIGN BUILD - STRUCTURES529,750.0DDLDDL0.00\$1.0013084070190B1DESIGN BUILD - STRUCTURES529,750.0DDLDDL0.00\$1.00130840			13	0770	70199DB1	DESIGN BUILD - STRUCTURES	568,125.00	0.00	568,125.00	DOL	238,162.99	\$1.00	\$238,162.9
13 0600 70199DB1 DESIGN BUILD - STRUCTURES 976,000.00 0.00 978,000.00 DOL 0.00 \$1.00 13 0810 70199DB1 DESIGN BUILD - STRUCTURES 966,750.00 0.00 956,750.00 DOL 0.000 \$1.00 13 0820 70199DB1 DESIGN BUILD - STRUCTURES 505,000.00 0.00 505,000.00 DOL 0.00 \$1.00 13 0820 70199DB1 DESIGN BUILD - STRUCTURES 505,000.00 0.00 505,000.00 DOL 0.00 \$1.00 13 0840 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0850 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0850 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0890 70199DB1 DESIGN BUILD - STRUCTURES			13	0780	70199DB1	DESIGN BUILD - STRUCTURES	275,625.00	0.00	275,625.00	DOL	0.00	\$1.00	\$0.0
130170199DBDESIGN BUILD - STRUCTURES9956,750.00.009966,750.00DOL0.00\$1.001302070199DBDESIGN BUILD - STRUCTURES505,000.00.00505,000.00DOL0.00\$1.001303070199DBDESIGN BUILD - STRUCTURES505,000.000.00505,000.00DOL0.000\$1.0013084070199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.000\$1.0013085070199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.000\$1.0013086070199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.000\$1.0013086070199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.000\$1.0013086070199DBDESIGN BUILD - STRUCTURES472,500.000.00472,500.00DOL0.000\$1.0013080070199DBDESIGN BUILD - STRUCTURES97,250.000.00DOL0.000\$1.0013090070199DBDESIGN BUILD - STRUCTURES125,000.000.00DOL0.000\$1.0013090070199DBDESIGN BUILD - STRUCTURES125,000.0010.00DOL0.000\$1.0013091070199DBDESIGN BUILD - STRUCTURES125,000.0010.00DOL0.00.00\$1.00130920<			13	0790	70199DB1	DESIGN BUILD - STRUCTURES	325,125.00	0.00	325,125.00	DOL	0.00	\$1.00	\$0.0
13 0820 70199DB DESIGN BUILD - STRUCTURES 505,000.0 0.00 505,000.00 DOL 0.00 \$1.00 13 0830 70199DB1 DESIGN BUILD - STRUCTURES 505,000.00 0.00 505,000.00 DOL 0.00 \$1.00 13 0840 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0850 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0850 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0860 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0860 70199DB1 DESIGN BUILD - STRUCTURES 97,250.00 0.00 520,750.00 DOL 0.00 \$1.00 13 0900 70199DB1 DESIGN BUILD - STRUCTURES <			13	0800	70199DB1	DESIGN BUILD - STRUCTURES	978,000.00	0.00	978,000.00	DOL	0.00	\$1.00	\$0.0
No.No			13	0810	70199DB1	DESIGN BUILD - STRUCTURES	956,750.00	0.00	956,750.00	DOL	0.00	\$1.00	\$0.0
13 0840 70199DB1 DESIGN BUILD - STRUCTURES 472,500.0 0.00 472,500.00 DOL 0.00 \$1.00 13 0850 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.000 \$1.00 13 0850 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0860 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0860 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0860 70199DB1 DESIGN BUILD - STRUCTURES 97,250.00 0.00 529,750.00 DOL 0.000 \$1.00 13 0900 70199DB1 DESIGN BUILD - STRUCTURES 125,000.00 0.00 125,000.00 DOL 0.000 \$1.00 13 0910 70199DB1 DESIGN BUILD - STRUCTURES			13	0820	70199DB1	DESIGN BUILD - STRUCTURES	505,000.00	0.00	505,000.00	DOL	0.00	\$1.00	\$0.0
13 0800 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0860 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.000 \$1.00 13 0860 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.000 \$1.00 13 0870 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.000 \$1.00 13 0890 70199DB1 DESIGN BUILD - STRUCTURES 97,250.00 0.00 529,750.00 DOL 0.000 \$1.00 13 0890 70199DB1 DESIGN BUILD - STRUCTURES 529,750.00 0.00 51.00 \$1.00 13 0900 70199DB1 DESIGN BUILD - STRUCTURES 125,000.00 0.00 125,000.00 DOL 0.000 \$1.00 13 0910 70199DB1 DESIGN BUILD - STRUCTURES 127,796.00 0.00			13	0830	70199DB1	DESIGN BUILD - STRUCTURES	505,000.00	0.00	505,000.00	DOL	0.00	\$1.00	\$0.0
13 0800 70199DB1 DESIGN BUILD - STRUCTURES 472,500.0 0.00 472,500.0 DOL 0.00 \$1.00 13 0870 70199DB1 DESIGN BUILD - STRUCTURES 472,500.00 0.00 472,500.00 DOL 0.00 \$1.00 13 0880 70199DB1 DESIGN BUILD - STRUCTURES 97,250.00 0.00 97,250.00 DOL 0.00 \$1.00 13 0890 70199DB1 DESIGN BUILD - STRUCTURES 97,250.00 0.00 529,750.00 DOL 0.00 \$1.00 13 0890 70199DB1 DESIGN BUILD - STRUCTURES 529,750.00 0.00 529,750.00 DOL 0.00 \$1.00 13 0910 70199DB1 DESIGN BUILD - STRUCTURES 125,000.00 0.00 125,000.00 DOL 0.000 \$1.00 13 0910 70199DB1 DESIGN BUILD - STRUCTURES 127,796.00 0.00 12,000.00 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00			13	0840	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	0.00	\$1.00	\$0.0
13 0870 70199DB1 DESIGN BUILD - STRUCTURES 472,500.0 0.00 472,500.0 DDL 0.00 \$1.00 13 0880 70199DB1 DESIGN BUILD - STRUCTURES 97,250.00 0.00 97,250.00 DDL 0.00 \$1.00 13 0890 70199DB1 DESIGN BUILD - STRUCTURES 529,750.00 0.00 529,750.00 DDL 0.00 \$1.00 13 0900 70199DB1 DESIGN BUILD - STRUCTURES 529,750.00 0.00 529,750.00 DDL 0.00 \$1.00 13 0900 70199DB1 DESIGN BUILD - STRUCTURES 125,000.00 0.00 125,000.00 DDL 0.000 \$1.00 13 0910 70199DB1 DESIGN BUILD - STRUCTURES 12,7796.00 0.00 1,277,960.00 DDL 0.000 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 853,560.00 DDL 0.000 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES			13	0850	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	0.00	\$1.00	\$0.0
13 080 70199DB1 DESIGN BUILD - STRUCTURES 97,250.0 0.00 97,250.0 DOL 0.00 \$1.00 13 0800 70199DB1 DESIGN BUILD - STRUCTURES 529,750.00 0.00 529,750.00 DOL 0.00 \$1.00 13 0900 70199DB1 DESIGN BUILD - STRUCTURES 125,000.00 0.00 125,000.00 DOL 0.00 \$1.00 13 0900 70199DB1 DESIGN BUILD - STRUCTURES 125,000.00 0.00 125,000.00 DOL 0.000 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 127,796.00 0.00 853,560.00 DOL 0.000 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 853,560.00 DOL 0.000 \$1.00 13 0930 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 546,400.00 DOL 0.000 \$1.00			13	0860	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	0.00	\$1.00	\$0.0
13 080 70199DB1 DESIGN BUILD - STRUCTURES 529,750.0 0.00 529,750.0 DOL 0.00 \$1.00 13 0900 70199DB1 DESIGN BUILD - STRUCTURES 125,000.0 0.00 125,000.0 DOL 0.00 \$1.00 13 0910 70199DB1 DESIGN BUILD - STRUCTURES 1,277,960.00 0.00 1,277,960.00 DOL 0.000 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 853,560.00 DOL 0.000 \$1.00 13 0930 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 853,560.00 DOL 0.000 \$1.00 13 0930 70199DB1 DESIGN BUILD - STRUCTURES 854,6400.00 0.00 \$1.00 \$1.00			13	0870	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	0.00	\$1.00	\$0.0
13 090 70199DB1 DESIGN BUILD - STRUCTURES 125,000.0 0.00 125,000.0 DOL 0.00 \$1.00 13 0910 70199DB1 DESIGN BUILD - STRUCTURES 1,277,960.00 0.00 1,277,960.00 DOL 0.00 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 \$51,00 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 \$1.00 \$1.00 13 0930 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 \$21.00 \$1.00 13 0930 70199DB1 DESIGN BUILD - STRUCTURES \$546,400.00 0.00 \$546,400.00 DOL 0.00 \$1.00			13	0880	70199DB1	DESIGN BUILD - STRUCTURES	97,250.00	0.00	97,250.00	DOL	0.00	\$1.00	\$0.0
13 090 70199DB1 DESIGN BUILD - STRUCTURES 125,000.0 0.00 125,000.0 DOL 0.00 \$1.00 13 0910 70199DB1 DESIGN BUILD - STRUCTURES 1,277,960.00 0.00 1,277,960.00 DOL 0.00 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 \$853,560.00 DOL 0.000 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 \$1.00 \$1.00 13 0930 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 \$1.00			13	0890	70199DB1	DESIGN BUILD - STRUCTURES	529,750.00	0.00	529,750.00	DOL	0.00	\$1.00	\$0.0
13 0910 70199DB1 DESIGN BUILD - STRUCTURES 1,277,960.00 0.00 1,277,960.00 DDL 0.00 \$1.00 13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 853,560.00 DDL 0.000 \$1.00 13 0930 70199DB1 DESIGN BUILD - STRUCTURES 8546,400.00 0.00 546,400.00 DDL 0.000 \$1.00				0900	70199DB1	DESIGN BUILD - STRUCTURES	125,000.00	0.00	125,000.00	DOL	0.00	\$1.00	\$0.0
13 0920 70199DB1 DESIGN BUILD - STRUCTURES 853,560.00 0.00 853,560.00 DOL 0.00 \$1.00 13 0930 70199DB1 DESIGN BUILD - STRUCTURES 546,400.00 0.00 546,400.00 DOL 0.00 \$1.00				0910	70199DB1	DESIGN BUILD - STRUCTURES		0.00					\$0.0
13 0930 70199DB1 DESIGN BUILD - STRUCTURES 546,400.00 0.00 546,400.00 DOL 0.00 \$1.00													\$0.0
													\$0.0
													\$0.0
14 0950 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 120,000.00 1.00 120,000.00 DOL 0.00 \$1.00													\$0.0

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Description Bid Quantity Net Change Quantity Order Unit Total Posted Unit Total Posted Unit Approved Qty Price Total Change Chan							
240214-D01	JST0021	15	0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1,876,000.00	0.00	1,876,000.00	DOL	351,187.20	\$1.00	\$351,187.20	
		15	0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	19,741,000.00	0.00	19,741,000.00	DOL	3,695,515.20	\$1.00	\$3,695,515.20	
		15	0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,069,000.00	0.00	5,069,000.00	DOL	948,916.80	\$1.00	\$948,916.80	
		15	0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2,134,000.00	0.00	2,134,000.00	DOL	399,484.80	\$1.00	\$399,484.80	
		16	1000	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	50,000.00	0.00	50,000.00	DOL	50,000.00	\$1.00	\$50,000.00	
		16	1010	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	100,000.00	0.00	100,000.00	DOL	0.00	\$1.00	\$0.00	
		16	1020	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	125,000.00	0.00	125,000.00	DOL	0.00	\$1.00	\$0.00	
		16	1030	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	150,000.00	0.00	150,000.00	DOL	0.00	\$1.00	\$0.00	
		12	600	70199DB1	DESIGN BUILD - STRUCTURES	2,869,440.00	0.00	2,869,440.00	DOL	0.00	\$1.00	\$0.00	
	Project J	ST0021 - To	otal Value	Posted to D	ate as of Report Generated Date							\$71,776,684.38	
240214-D01 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	rt Generated Date							\$71,776,684.38	



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: JST0021

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	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	410,399.26	DOL	1	1 (0	2	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	1,000.00	DOL	1	1 (0	2	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	1,000.00	DOL	1	1 (0	2	0	
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	7,276.62	DOL	1	1 (0	2	0	
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	22,420.00	DOL	1	1 (0	1	0	
0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	1,000.00	DOL	1	1 (0	2	0	
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	110,720.00	DOL	1	1 (0	2	0	
0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	40,240.00	DOL	1	1 (0	2	0	
0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	87,900.00	DOL	1	1 (0	2	0	
0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	1,811,752.62	DOL	1	1 (0	2	0	
0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	19,700.00	DOL	1	1 (0	2	0	
0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	1,880.00	DOL	1	1 (0	2	0	
0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	1/6/25	7,360.00	DOL	1	1 (0	2	0	
0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	12/31/24	1/6/25	29,970.00	DOL	1	1 (0	2	0	
0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	12/31/24	1/6/25	7,285.00	DOL	1	1 (0	2	0	
0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	12/31/24	1/6/25	160,397.24	DOL	1	1 (0	2	0	
0320	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	12/31/24	1/6/25	136,579.20	DOL	1	1 (0	2	0	
0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURF	12/31/24	1/6/25	225,437.42	DOL	1	1 (0	2	0	
0760	70199DB1	DESIGN BUILD - STRUCTURES	12/31/24	1/6/25	159,458.35	DOL	1	1 (0	2	0	
0770	70199DB1	DESIGN BUILD - STRUCTURES	12/31/24	1/6/25	194,875.98	DOL	1	1 (0	2	0	
0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	12/31/24	1/6/25	37,520.00	DOL	1	1 (0	2	0	
0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	12/31/24	1/6/25	394,820.00	DOL	1	1 (0	2	0	
0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	12/31/24	1/6/25	101,380.00	DOL	1	1 (0	2	0	
0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	12/31/24	1/6/25	42,680.00	DOL	1	1 (0	2	0	
1000	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	12/31/24	1/6/25	8,425.00	DOL	1	1 (0	2	0	

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



Line Item Adjustments by Estimate

Jan 8, 2025

Contract ID: 240214-D01

No Data Available



Contract Adjustments for Contract - 240214-D01

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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	JST0021	Other Contract Adjustment	DESIGNBUILD	\$1,412,409.48	100	Aug 12, 2024	samern1	Stored Materials: see supporting documentation and invoice 5 stored in project sharepoint
5 - Total					\$1,412,409.48			
6	JST0021	Other Contract Adjustment	DESIGNBUILD	\$416,872.08	100	Sep 10, 2024	samern1	Stockpiled Material from Invoice 6. Documentation is on file.
6 - Total					\$416,872.08			
7	JST0021	Other Contract Adjustment	DESIGNBUILD	\$414,065.30	100	Oct 8, 2024	samern1	See Invoice 7 supporting documents for stored material invoices saved on project sharepoint.
7 - Total					\$414,065.30			
8	JST0021	Other Contract Adjustment	DESIGNBUILD	\$1,903,280.89	100	Nov 12, 2024	samern1	Stored Materials for Paving Accessories and Guardrail. Supporting Documentation is saved in project files.
8 - Total					\$1,903,280.89			
9	JST0021	Other Contract Adjustment	DESIGNBUILD	\$514,749.61	100	Dec 9, 2024	samern1	Stored Material. Specific details are included in the supporting documentation for invoice 9 on the project SharePoint.
9 - Total					\$514,749.61			
10	JST0021	Other Contract Adjustment	DESIGNBUILD	\$413,506.80	100	Jan 6, 2025	samern1	Stored Material. Invoices and Tracking provided in supporting documentation for Invoice 10 saved on the Project Sharepoint.
10 - Total					\$413,506.80			
Overall - T	otal				\$5,074,884.16			