



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 8, 2025

Progress Estimate Number	Contract ID	240214-D01	Pay Period Start	August 1, 2025	Original Contract Amount	\$405,000,000.00
18	Prime Contractor	Millstone Weber, LLC	Pay Period End	August 31, 2025	Net Change Order Amount	\$2,189,077.20
					Current Contract Amount	\$407,189,077.20

Approval Date		By User
September 8, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	samern1
September 8, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
September 18, 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 31, 2027	December 31, 2027		34.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date			
Notice to Proceed Date	March 17, 2024	March 17, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
240214-D01			
Total Posted Items Pay	\$7,405,616.24	\$133,915,672.17	\$141,321,288.41
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	\$2,527,589.03	\$6,687,981.63	\$9,215,570.66
		\$140,603,653.80	\$150,536,859.07
Contract Total Payable This Estimate:	\$9,933,205.27		

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	410,399.260	\$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
	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	131,850	\$131,850.00
	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	162,960.890	\$162,960.89
	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	10,000	\$10,000.00
	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	4,700	\$4,700.00
	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	7,360	\$7,360.00
	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	298,077.500	\$298,077.50
	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	404,413.200	\$404,413.20
	0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	88,197.410	\$88,197.41
	0330	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	131,257.290	\$131,257.29
	0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURFACES	DOL	\$1.000	901,250.840	\$901,250.84



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 8, 2025

Progress Estimate Number 18	Contract ID Prime Contractor	240214-D01 Millstone Weber, LLC	Pay Period Start Pay Period End	August 1, 2025 August 31, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$405,000,000.00 \$2,189,077.20 \$407,189,077.20
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0021	0360	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	1,875,829.420	\$1,875,829.42
	0370	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	232,409.500	\$232,409.50
	0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	34,240	\$34,240.00
	0400	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	270,305	\$270,305.00
	0440	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	13,738.200	\$13,738.20
	0470	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	28,893	\$28,893.00
	0510	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	413,496.970	\$413,496.97
	0520	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	12,670.500	\$12,670.50
	0530	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	443,367.870	\$443,367.87
	0560	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	11,417.500	\$11,417.50
	0690	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	53,249.740	\$53,249.74
	0710	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	243,939.080	\$243,939.08
	0720	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	240,972.520	\$240,972.52
	0890	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	107,105.980	\$107,105.98
	0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	37,520	\$37,520.00
	0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	394,820	\$394,820.00
	0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	101,380	\$101,380.00
	0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	42,680	\$42,680.00
	1010	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	8,500	\$8,500.00
	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	9,900.880	\$9,900.88
	5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	35,800	\$35,800.00
	5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	3,000	\$3,000.00
	5011	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	39,375.950	\$39,375.95
	5014	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	2,957.740	\$2,957.74
	5015	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	21,200	\$21,200.00

Project JST0021 - Total	\$7,405,616.24
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Overall - Total	\$7,405,616.24
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Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JST0021	Other Contract Adjustment	samern1	Stored Material Documentation is saved on project SharePoint as Supporting Documentation for Invoice 18	100	\$2,527,589.03

Project JST0021 - Total	\$2,527,589.03
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Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$2,527,589.03
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JST0021		Improve I-70: Columbia to Kingdome City Design-Build																																			
Totals by Job Numbers																																					
JST0021	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$7,405,616.24</td><td>\$133,915,672.17</td><td>\$141,321,288.41</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$7,405,616.24</td><td>\$133,915,672.17</td><td>\$141,321,288.41</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$2,527,589.03</td><td>\$6,687,981.63</td><td>\$9,215,570.66</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$7,405,616.24	\$133,915,672.17	\$141,321,288.41	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$7,405,616.24	\$133,915,672.17	\$141,321,288.41	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	\$2,527,589.03	\$6,687,981.63	\$9,215,570.66
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$7,405,616.24	\$133,915,672.17	\$141,321,288.41																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$7,405,616.24	\$133,915,672.17	\$141,321,288.41																																		
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	\$2,527,589.03	\$6,687,981.63	\$9,215,570.66																																		



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

Report Generated on September 19, 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 September 19, 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 ID	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)
240214-D01	JST0021	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	20,519,963.00	0.00	20,519,963.00	DOL	7,060,919.27	\$1.00	\$7,060,919.27
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	17,205.00	\$1.00	\$17,205.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	17,205.00	\$1.00	\$17,205.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	18,850.43	\$1.00	\$18,850.43
		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	385,736.10	\$1.00	\$385,736.10
		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	17,205.00	\$1.00	\$17,205.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,536,000.00	0.00	5,536,000.00	DOL	1,904,937.60	\$1.00	\$1,904,937.60
		02	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,012,000.00	0.00	2,012,000.00	DOL	692,329.20	\$1.00	\$692,329.20
		03	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,820,000.00	0.00	4,820,000.00	DOL	1,832,850.00	\$1.00	\$1,832,850.00
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	27,992,000.00	0.00	27,992,000.00	DOL	26,034,482.35	\$1.00	\$26,034,482.35
		03	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,110,000.00	0.00	3,110,000.00	DOL	0.00	\$1.00	\$0.00
		03	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	500,000.00	0.00	500,000.00	DOL	172,050.00	\$1.00	\$172,050.00
		03	0150	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	376,000.00	0.00	376,000.00	DOL	0.00	\$1.00	\$0.00
		04	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	94,000.00	0.00	94,000.00	DOL	37,600.00	\$1.00	\$37,600.00
		04	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	368,000.00	0.00	368,000.00	DOL	126,628.80	\$1.00	\$126,628.80
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	150,000.00	0.00	150,000.00	DOL	9,000.00	\$1.00	\$9,000.00
		04	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	0.00	0.00	DOL	0.00	\$1.00	\$0.00
		05	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000.00	0.00	25,000.00	DOL	0.00	\$1.00	\$0.00
		05	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000.00	0.00	25,000.00	DOL	25,000.00	\$1.00	\$25,000.00
		05	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10,000.00	0.00	10,000.00	DOL	10,000.00	\$1.00	\$10,000.00
		05	0230	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	78,300.00	0.00	78,300.00	DOL	78,300.00	\$1.00	\$78,300.00
		05	0240	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	200,000.00	0.00	200,000.00	DOL	31,500.00	\$1.00	\$31,500.00
		05	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	160,000.00	0.00	160,000.00	DOL	30,400.00	\$1.00	\$30,400.00
		05	0260	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	60,000.00	0.00	60,000.00	DOL	0.00	\$1.00	\$0.00
		06	0270	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,220,000.00	0.00	2,220,000.00	DOL	0.00	\$1.00	\$0.00
		07	0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	249,000.00	0.00	249,000.00	DOL	226,179.00	\$1.00	\$226,179.00
		07	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	13,790,000.00	0.00	13,790,000.00	DOL	1,772,590.00	\$1.00	\$1,772,590.00
		07	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	20,083,000.00	0.00	20,083,000.00	DOL	11,121,627.03	\$1.00	\$11,121,627.03
		08	0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,016,000.00	0.00	4,016,000.00	DOL	1,621,916.01	\$1.00	\$1,621,916.01
		08	0320	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	403,000.00	0.00	403,000.00	DOL	287,815.00	\$1.00	\$287,815.00
		08	0330	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,009,000.00	0.00	1,009,000.00	DOL	227,336.25	\$1.00	\$227,336.25
		09	0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURFACES	25,917,000.00	0.00	25,917,000.00	DOL	8,543,278.55	\$1.00	\$8,543,278.55
		09	0350	40199DB1	DESIGN BUILD - FLEXIBLE PAVEMENTS	2,567,000.00	0.00	2,567,000.00	DOL	0.00	\$1.00	\$0.00
		09	0360	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	116,388,000.00	0.00	116,388,000.00	DOL	27,299,513.99	\$1.00	\$27,299,513.99
		09	0370	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	14,652,000.00	0.00	14,652,000.00	DOL	1,488,466.50	\$1.00	\$1,488,466.50
		09	0380	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,057,000.00	0.00	2,057,000.00	DOL	58,280.47	\$1.00	\$58,280.47
		10	0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,060,000.00	0.00	5,060,000.00	DOL	34,240.00	\$1.00	\$34,240.00
		10	0400	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,541,000.00	0.00	4,541,000.00	DOL	283,770.98	\$1.00	\$283,770.98
		10	0410	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	720,000.00	0.00	720,000.00	DOL	0.00	\$1.00	\$0.00
		10	0420	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,270,000.00	0.00	1,270,000.00	DOL	0.00	\$1.00	\$0.00
		11	0430	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	491,000.00	0.00	491,000.00	DOL	0.00	\$1.00	\$0.00
		11	0440	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2,138,000.00	0.00	2,138,000.00	DOL	13,738.20	\$1.00	\$13,738.20
		11	0450	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	683,000.00	0.00	683,000.00	DOL	0.00	\$1.00	\$0.00
		12	0460	70199DB1	DESIGN BUILD - STRUCTURES	229,320.00	0.00	229,320.00	DOL	229,320.00	\$1.00	\$229,320.00
		12	0470	70199DB1	DESIGN BUILD - STRUCTURES	4,504,600.00	0.00	4,504,600.00	DOL	2,017,297.00	\$1.00	\$2,017,297.00
		12	0480	70199DB1	DESIGN BUILD - STRUCTURES	2,275,800.00	0.00	2,275,800.00	DOL	0.00	\$1.00	\$0.00
		12	0490	70199DB1	DESIGN BUILD - STRUCTURES	1,543,800.00	0.00	1,543,800.00	DOL	0.00	\$1.00	\$0.00
		12	0500	70199DB1	DESIGN BUILD - STRUCTURES	1,329,120.00	0.00	1,329,120.00	DOL	0.00	\$1.00	\$0.00
		12	0510	70199DB1	DESIGN BUILD - STRUCTURES	460,723.00	0.00	460,723.00	DOL	413,496.97	\$1.00	\$413,496.97
		12	0520	70199DB1	DESIGN BUILD - STRUCTURES	654,752.00	0.00	654,752.00	DOL	587,558.00	\$1.00	\$587,558.00
		12	0530	70199DB1	DESIGN BUILD - STRUCTURES	8,692,245.00	0.00	8,692,245.00	DOL	826,087.87	\$1.00	\$826,087.87
		12	0540	70199DB1	DESIGN BUILD - STRUCTURES	1,470,600.00	0.00	1,470,600.00	DOL	0.00	\$1.00	\$0.00
		12	0550	70199DB1	DESIGN BUILD - STRUCTURES	779,480.00	0.00	779,480.00	DOL	779,480.00	\$1.00	\$779,480.00
		12	0560	70199DB1	DESIGN BUILD - STRUCTURES	779,480.00	0.00	779,480.00	DOL	779,480.00	\$1.00	\$779,480.00
		12	0570	70199DB1	DESIGN BUILD - STRUCTURES	3,021,800.00	0.00	3,021,800.00	DOL	0.00	\$1.00	\$0.00
		12	0580	70199DB1	DESIGN BUILD - STRUCTURES	1,013,985.00	0.00	1,013,985.00	DOL	0.00	\$1.00	\$0.00
		12	0590	70199DB1	DESIGN BUILD - STRUCTURES	1,148,860.00	0.00	1,148,860.00	DOL	0.00	\$1.00	\$0.00
		12	0600	70199DB1	DESIGN BUILD - STRUCTURES	2,869,440.00	0.00	2,869,440.00	DOL	0.00	\$1.00	\$0.00
		12	0610	70199DB1	DESIGN BUILD - STRUCTURES	246,699.00	0.00	246,699.00	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**

Report Generated on September 19, 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 ID	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)
240214-D01	JST0021	12	0620	70199DB1	DESIGN BUILD - STRUCTURES	1,917,000.00	0.00	1,917,000.00	DOL	0.00	\$1.00	\$0.00
		12	0630	70199DB1	DESIGN BUILD - STRUCTURES	98,406.00	0.00	98,406.00	DOL	0.00	\$1.00	\$0.00
		12	0640	70199DB1	DESIGN BUILD - STRUCTURES	95,000.00	0.00	95,000.00	DOL	0.00	\$1.00	\$0.00
		12	0650	70199DB1	DESIGN BUILD - STRUCTURES	2,795,400.00	0.00	2,795,400.00	DOL	0.00	\$1.00	\$0.00
		12	0660	70199DB1	DESIGN BUILD - STRUCTURES	2,795,400.00	0.00	2,795,400.00	DOL	0.00	\$1.00	\$0.00
		12	0670	70199DB1	DESIGN BUILD - STRUCTURES	221,000.00	0.00	221,000.00	DOL	48,533.00	\$1.00	\$48,533.00
		12	0680	70199DB1	DESIGN BUILD - STRUCTURES	219,412.00	0.00	219,412.00	DOL	0.00	\$1.00	\$0.00
		12	0690	70199DB1	DESIGN BUILD - STRUCTURES	4,000,000.00	0.00	4,000,000.00	DOL	603,520.00	\$1.00	\$603,520.00
		12	0700	70199DB1	DESIGN BUILD - STRUCTURES	312,500.00	0.00	312,500.00	DOL	312,500.00	\$1.00	\$312,500.00
		12	0710	70199DB1	DESIGN BUILD - STRUCTURES	1,781,400.00	0.00	1,781,400.00	DOL	648,000.00	\$1.00	\$648,000.00
		12	0720	70199DB1	DESIGN BUILD - STRUCTURES	1,781,400.00	0.00	1,781,400.00	DOL	669,002.00	\$1.00	\$669,002.00
		12	0730	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	\$1.00	\$0.00
		13	0740	70199DB1	DESIGN BUILD - STRUCTURES	1,942,375.00	0.00	1,942,375.00	DOL	0.00	\$1.00	\$0.00
		13	0750	70199DB1	DESIGN BUILD - STRUCTURES	1,614,750.00	0.00	1,614,750.00	DOL	0.00	\$1.00	\$0.00
		13	0760	70199DB1	DESIGN BUILD - STRUCTURES	441,125.00	0.00	441,125.00	DOL	424,719.00	\$1.00	\$424,719.00
		13	0770	70199DB1	DESIGN BUILD - STRUCTURES	568,125.00	0.00	568,125.00	DOL	547,112.00	\$1.00	\$547,112.00
		13	0780	70199DB1	DESIGN BUILD - STRUCTURES	275,625.00	0.00	275,625.00	DOL	0.00	\$1.00	\$0.00
		13	0790	70199DB1	DESIGN BUILD - STRUCTURES	325,125.00	0.00	325,125.00	DOL	0.00	\$1.00	\$0.00
		13	0800	70199DB1	DESIGN BUILD - STRUCTURES	978,000.00	0.00	978,000.00	DOL	0.00	\$1.00	\$0.00
		13	0810	70199DB1	DESIGN BUILD - STRUCTURES	956,750.00	0.00	956,750.00	DOL	0.00	\$1.00	\$0.00
		13	0820	70199DB1	DESIGN BUILD - STRUCTURES	505,000.00	0.00	505,000.00	DOL	0.00	\$1.00	\$0.00
		13	0830	70199DB1	DESIGN BUILD - STRUCTURES	505,000.00	0.00	505,000.00	DOL	0.00	\$1.00	\$0.00
		13	0840	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	409,649.40	\$1.00	\$409,649.40
		13	0850	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	417,250.67	\$1.00	\$417,250.67
		13	0860	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	409,649.40	\$1.00	\$409,649.40
		13	0870	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	417,250.67	\$1.00	\$417,250.67
		13	0880	70199DB1	DESIGN BUILD - STRUCTURES	97,250.00	0.00	97,250.00	DOL	77,819.39	\$1.00	\$77,819.39
		13	0890	70199DB1	DESIGN BUILD - STRUCTURES	529,750.00	0.00	529,750.00	DOL	481,646.47	\$1.00	\$481,646.47
		13	0900	70199DB1	DESIGN BUILD - STRUCTURES	125,000.00	0.00	125,000.00	DOL	0.00	\$1.00	\$0.00
		13	0910	70199DB1	DESIGN BUILD - STRUCTURES	1,277,960.00	0.00	1,277,960.00	DOL	0.00	\$1.00	\$0.00
		13	0920	70199DB1	DESIGN BUILD - STRUCTURES	853,560.00	0.00	853,560.00	DOL	0.00	\$1.00	\$0.00
		13	0930	70199DB1	DESIGN BUILD - STRUCTURES	546,400.00	0.00	546,400.00	DOL	0.00	\$1.00	\$0.00
		13	0940	70199DB1	DESIGN BUILD - STRUCTURES	1,809,320.00	0.00	1,809,320.00	DOL	0.00	\$1.00	\$0.00
		14	0950	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	120,000.00	0.00	120,000.00	DOL	0.00	\$1.00	\$0.00
		15	0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1,876,000.00	0.00	1,876,000.00	DOL	645,531.60	\$1.00	\$645,531.60
		15	0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	19,741,000.00	0.00	19,741,000.00	DOL	6,792,878.10	\$1.00	\$6,792,878.10
		15	0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,069,000.00	0.00	5,069,000.00	DOL	1,744,242.90	\$1.00	\$1,744,242.90
		15	0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2,134,000.00	0.00	2,134,000.00	DOL	734,309.40	\$1.00	\$734,309.40
		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	66,580.00	\$1.00	\$66,580.00
		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
		09	5001	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	228,471.08	228,471.08	DOL	159,244.34	\$1.00	\$159,244.34
		12	5002	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	121,203.62	121,203.62	DOL	0.00	\$1.00	\$0.00
		12	5003	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	26,149.62	26,149.62	DOL	0.00	\$1.00	\$0.00
		11	5004	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	27,472.00	27,472.00	DOL	27,472.00	(\$1.00)	(\$27,472.00)
		15	5005	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	35,066.33	35,066.33	DOL	24,546.43	\$1.00	\$24,546.43
		03	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	267,591.45	267,591.45	DOL	90,178.32	\$1.00	\$90,178.32
		03	5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	200,000.00	200,000.00	DOL	84,800.00	\$1.00	\$84,800.00
		03	5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	200,000.00	200,000.00	DOL	110,000.00	\$1.00	\$110,000.00
		12	5009	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	20,000.00	20,000.00	DOL	20,000.00	\$1.00	\$20,000.00
		12	5010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	20,000.00	20,000.00	DOL	0.00	\$1.00	\$0.00
		03	5011	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	262,506.30	262,506.30	DOL	154,878.72	\$1.00	\$154,878.72
		03	5012	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	102,923.10	102,923.10	DOL	15,438.47	\$1.00	\$15,438.47
		15	5013	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	462,215.25	462,215.25	DOL	462,215.25	\$1.00	\$462,215.25
		03	5014	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	70,422.45	70,422.45	DOL	47,394.31	\$1.00	\$47,394.31
		03	5015	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	200,000.00	200,000.00	DOL	21,200.00	\$1.00	\$21,200.00
Project JST0021 - Total Value Posted to Date as of Report Generated Date												\$141,321,288.41
240214-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$141,321,288.41



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

Report Generated on September 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JS70021

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	410,399.26	DOL		1	0	2	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	1,000.00	DOL		1	0	2	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	1,000.00	DOL		1	0	2	0	
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	22,420.00	DOL		1	0	2	0	
0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	1,000.00	DOL		1	0	2	0	
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	110,720.00	DOL		1	0	2	0	
0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	40,240.00	DOL		1	0	2	0	
0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	131,850.00	DOL		1	0	2	0	
0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	162,960.89	DOL		1	0	2	0	
0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	10,000.00	DOL		1	0	2	0	
0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	4,700.00	DOL		1	0	2	0	
0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	7,360.00	DOL		1	0	2	0	
0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	8/31/25	9/8/25	1	298,077.50	DOL		1	0	2	0	
0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	8/31/25	9/8/25	1	404,413.20	DOL		1	0	2	0	
0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/25	9/8/25	1	88,197.41	DOL		1	0	2	0	
0330	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/25	9/8/25	1	131,257.29	DOL		1	0	2	0	
0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURF	8/31/25	9/8/25	1	901,250.84	DOL		1	0	2	0	
0360	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	8/31/25	9/8/25	1	1,875,829.42	DOL		1	0	2	0	
0370	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/25	9/8/25	1	232,409.50	DOL		1	0	2	0	
0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/25	9/8/25	1	34,240.00	DOL		1	0	2	0	
0400	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/25	9/8/25	1	270,305.00	DOL		1	0	2	0	
0440	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/25	9/8/25	1	13,738.20	DOL		1	0	2	0	
0470	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	28,893.00	DOL		1	0	2	0	
0510	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	413,496.97	DOL		1	0	2	0	
0520	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	12,670.50	DOL		1	0	2	0	
0530	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	443,367.87	DOL		1	0	2	0	
0560	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	11,417.50	DOL		1	0	2	0	
0690	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	53,249.74	DOL		1	0	2	0	
0710	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	243,939.08	DOL		1	0	2	0	
0720	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	240,972.52	DOL		1	0	2	0	
0890	70199DB1	DESIGN BUILD - STRUCTURES	8/31/25	9/8/25	1	107,105.98	DOL		1	0	2	0	
0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/25	9/8/25	1	37,520.00	DOL		1	0	2	0	
0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/25	9/8/25	1	394,820.00	DOL		1	0	2	0	
0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/25	9/8/25	1	101,380.00	DOL		1	0	2	0	
0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/25	9/8/25	1	42,680.00	DOL		1	0	2	0	
1010	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/25	9/8/25	1	8,500.00	DOL		1	0	2	0	
5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	9,900.88	DOL		1	0	2	0	
5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	35,800.00	DOL		1	0	2	0	
5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	3,000.00	DOL		1	0	2	0	
5011	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	39,375.95	DOL		1	0	2	0	
5014	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	2,957.74	DOL		1	0	2	0	
5015	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/25	9/8/25	1	21,200.00	DOL		1	0	2	0	

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

No Data Available



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 240214-D01

No Data Available



Contract Adjustments for Contract - 240214-D01

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	August 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	September 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	October 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	November 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	December 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	January 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				
11	JST0021	Other Contract Adjustment	DESIGNBUILD	\$513,561.52	100	February 10, 2025	samern1	Stored Materials. Description can be found in supporting documents of invoice 11 on project SharePoint.
11 - Total				\$513,561.52				
13	JST0021	Other Contract Adjustment	DESIGNBUILD	(\$40,402.74)	100	April 8, 2025	samern1	Stored Materials. Details are provided in Supporting Documents of Invoice 13 saved on project SharePoint.
13 - Total				(\$40,402.74)				
14	JST0021	Other Contract Adjustment	DESIGNBUILD	\$251,338.74	100	May 12, 2025	samern1	Supporting Documents of Invoice 14 are saved in project SharePoint.
14 - Total				\$251,338.74				
15	JST0021	Other Contract Adjustment	DESIGNBUILD	\$396,297.99	100	June 10, 2025	samern1	Stored Material Documentation is on file on the project SharePoint with invoice 15
15 - Total				\$396,297.99				
16	JST0021	Other Contract Adjustment	DESIGNBUILD	\$1,033,036.79	100	July 9, 2025	samern1	Stockpile Material. Supporting Documentation is on file on project SharePoint in MoDOT Confidential >Project Controls>Invoices
16 - Total				\$1,033,036.79				
17	JST0021	Other Contract Adjustment	DESIGNBUILD	(\$540,734.83)	100	August 11, 2025	samern1	Supporting Documents for Stored material on the project sharepoint with Invoice 17 files.
17 - Total				(\$540,734.83)				
18	JST0021	Other Contract Adjustment	DESIGNBUILD	\$2,527,589.03	100	September 8, 2025	samern1	Stored Material Documentation is saved on project SharePoint as Supporting Documentation for Invoice 18
18 - Total				\$2,527,589.03				
Overall - Total				\$9,215,570.66				