Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 9, 2026

Progress Estimate Number	**30**	**Contract ID**	240214-D01	**Pay Period Start**	August 1, 2026	**Original Contract Amount**	$405,000,000.00
		Prime Contractor	Millstone Weber, LLC	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$12,433,622.27
						Current Contract Amount	$417,433,622.27

Approval Date		By User
September 9, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
September 9, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	samern1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2027	December 31, 2027		64.82%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30

		This Estimate	Previous	To Date
240214-D01				
	Total Posted Items Pay	$11,032,492.40	$259,547,391.35	$270,579,883.75
	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	($111,840.03)	$6,184,541.21	$6,072,701.18
			$265,731,932.56	$276,652,584.93
Contract Total Payable This Estimate:		**$10,920,652.37**		

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
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	773.050	$773.05
	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	35,539.470	$35,539.47
	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	10,000	$10,000.00
	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	3,760	$3,760.00
	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	7,360	$7,360.00
	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	3,000	$3,000.00
	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	590,098.700	$590,098.70
	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	361,804.200	$361,804.20
	0330	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	26,194.500	$26,194.50
	0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE	DOL	$1.000	958,615.470	$958,615.47

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 9, 2026

Progress Estimate Number	**30**	**Contract ID**	240214-D01	**Pay Period Start**	August 1, 2026	**Original Contract Amount**	$405,000,000.00
		Prime Contractor	Millstone Weber, LLC	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$12,433,622.27
						Current Contract Amount	$417,433,622.27

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0021			SURFACES				
	0360	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	4,924,452.400	$4,924,452.40
	0380	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	46,780.310	$46,780.31
	0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	28,920	$28,920.00
	0400	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	152,602.100	$152,602.10
	0420	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	34,954	$34,954.00
	0430	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	111,606.400	$111,606.40
	0440	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	41,467.160	$41,467.16
	0480	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	465,205.790	$465,205.79
	0530	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	214,135.300	$214,135.30
	0580	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	225,815.570	$225,815.57
	0660	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	217,354.570	$217,354.57
	0740	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	473,612.310	$473,612.31
	0840	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	45,516.600	$45,516.60
	0860	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	45,516.600	$45,516.60
	0950	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	$1.000	20,000	$20,000.00
	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
	1020	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	10,625	$10,625.00
	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	5,351.830	$5,351.83
	5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	2,780.270	$2,780.27
	5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	3,918.480	$3,918.48
	5015	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	15,567.500	$15,567.50
	5023	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	175,739.250	$175,739.25
	5025	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	241,583.300	$241,583.30
	5026	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	16,704.390	$16,704.39
	5028	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	258,595.310	$258,595.31
	5029	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	5,463.310	$5,463.31
Project JST0021 - Total							**$11,032,492.40**
Overall - Total							**$11,032,492.40**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JST0021	Other Contract Adjustment	burtoc4	Stored Materials	100	($111,840.03)
Project JST0021 - Total					**($111,840.03)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($111,840.03)**

Line Item Adjustments This Estimate

No Data Available

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

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

	This Estimate	Previous	To Date
Posted Item Pay	$11,032,492.40	$259,547,391.35	$270,579,883.75
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$11,032,492.40**	**$259,547,391.35**	**$270,579,883.75**
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	($111,840.03)	$6,184,541.21	$6,072,701.18

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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	11,895,422.55	$1.00	$11,895,422.55
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	28,985.00	$1.00	$28,985.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	28,985.00	$1.00	$28,985.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	52,973.11	$1.00	$52,973.11
		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	649,843.70	$1.00	$649,843.70
		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	28,985.00	$1.00	$28,985.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,536,000.00	0.00	5,536,000.00	DOL	3,209,219.20	$1.00	$3,209,219.20
		02	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,012,000.00	0.00	2,012,000.00	DOL	1,166,356.40	$1.00	$1,166,356.40
		03	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,820,000.00	0.00	4,820,000.00	DOL	2,972,781.50	$1.00	$2,972,781.50
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	27,992,000.00	0.00	27,992,000.00	DOL	27,670,866.40	$1.00	$27,670,866.40
		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	289,850.00	$1.00	$289,850.00
		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	54,491.80	$1.00	$54,491.80
		04	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	368,000.00	0.00	368,000.00	DOL	213,329.60	$1.00	$213,329.60
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	150,000.00	0.00	150,000.00	DOL	86,955.00	$1.00	$86,955.00
		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	25,000.00	$1.00	$25,000.00
		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	200,000.00	$1.00	$200,000.00
		05	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	160,000.00	0.00	160,000.00	DOL	160,000.00	$1.00	$160,000.00
		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	249,000.00	$1.00	$249,000.00
		07	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	13,790,000.00	0.00	13,790,000.00	DOL	4,650,437.90	$1.00	$4,650,437.90
		07	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	20,083,000.00	0.00	20,083,000.00	DOL	16,686,978.20	$1.00	$16,686,978.20
		08	0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,016,000.00	0.00	4,016,000.00	DOL	2,964,468.29	$1.00	$2,964,468.29
		08	0320	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	403,000.00	0.00	403,000.00	DOL	403,000.00	$1.00	$403,000.00
		08	0330	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,009,000.00	0.00	1,009,000.00	DOL	636,813.50	$1.00	$636,813.50
		09	0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURFACES	25,917,000.00	0.00	25,917,000.00	DOL	19,589,586.05	$1.00	$19,589,586.05
		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	73,353,135.47	$1.00	$73,353,135.47
		09	0370	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	14,652,000.00	0.00	14,652,000.00	DOL	6,311,519.61	$1.00	$6,311,519.61
		09	0380	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,057,000.00	0.00	2,057,000.00	DOL	935,862.83	$1.00	$935,862.83
		10	0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,060,000.00	0.00	5,060,000.00	DOL	1,196,048.00	$1.00	$1,196,048.00
		10	0400	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,541,000.00	0.00	4,541,000.00	DOL	1,737,725.00	$1.00	$1,737,725.00
		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	183,606.50	$1.00	$183,606.50
		11	0430	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	491,000.00	0.00	491,000.00	DOL	213,976.80	$1.00	$213,976.80
		11	0440	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2,138,000.00	0.00	2,138,000.00	DOL	872,139.70	$1.00	$872,139.70
		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	4,456,940.00	$1.00	$4,456,940.00
		12	0480	70199DB1	DESIGN BUILD - STRUCTURES	2,275,800.00	0.00	2,275,800.00	DOL	2,085,521.00	$1.00	$2,085,521.00
		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	1,329,120.00	$1.00	$1,329,120.00
		12	0510	70199DB1	DESIGN BUILD - STRUCTURES	460,723.00	0.00	460,723.00	DOL	434,217.00	$1.00	$434,217.00
		12	0520	70199DB1	DESIGN BUILD - STRUCTURES	654,752.00	0.00	654,752.00	DOL	597,872.00	$1.00	$597,872.00
		12	0530	70199DB1	DESIGN BUILD - STRUCTURES	8,692,245.00	0.00	8,692,245.00	DOL	4,399,943.67	$1.00	$4,399,943.67
		12	0540	70199DB1	DESIGN BUILD - STRUCTURES	1,470,600.00	0.00	1,470,600.00	DOL	1,470,600.00	$1.00	$1,470,600.00
		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	994,596.00	$1.00	$994,596.00
		12	0590	70199DB1	DESIGN BUILD - STRUCTURES	1,148,860.00	0.00	1,148,860.00	DOL	291,691.00	$1.00	$291,691.00
		12	0600	70199DB1	DESIGN BUILD - STRUCTURES	2,869,440.00	0.00	2,869,440.00	DOL	2,823,605.00	$1.00	$2,823,605.00
		12	0610	70199DB1	DESIGN BUILD - STRUCTURES	246,699.00	0.00	246,699.00	DOL	200,045.00	$1.00	$200,045.00
		12	0620	70199DB1	DESIGN BUILD - STRUCTURES	1,917,000.00	0.00	1,917,000.00	DOL	1,917,000.00	$1.00	$1,917,000.00

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	0630	70199DB1	DESIGN BUILD - STRUCTURES	98,406.00	0.00	98,406.00	DOL	98,406.00	$1.00	$98,406.00
		12	0640	70199DB1	DESIGN BUILD - STRUCTURES	95,000.00	0.00	95,000.00	DOL	95,000.00	$1.00	$95,000.00
		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	2,735,287.00	$1.00	$2,735,287.00
		12	0670	70199DB1	DESIGN BUILD - STRUCTURES	221,000.00	0.00	221,000.00	DOL	221,000.00	$1.00	$221,000.00
		12	0680	70199DB1	DESIGN BUILD - STRUCTURES	219,412.00	0.00	219,412.00	DOL	191,349.50	$1.00	$191,349.50
		12	0690	70199DB1	DESIGN BUILD - STRUCTURES	4,000,000.00	0.00	4,000,000.00	DOL	4,000,000.00	$1.00	$4,000,000.00
		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	1,603,246.00	$1.00	$1,603,246.00
		12	0720	70199DB1	DESIGN BUILD - STRUCTURES	1,781,400.00	0.00	1,781,400.00	DOL	1,613,002.00	$1.00	$1,613,002.00
		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	473,612.31	$1.00	$473,612.31
		13	0750	70199DB1	DESIGN BUILD - STRUCTURES	1,614,750.00	0.00	1,614,750.00	DOL	1,457,887.30	$1.00	$1,457,887.30
		13	0760	70199DB1	DESIGN BUILD - STRUCTURES	441,125.00	0.00	441,125.00	DOL	441,125.00	$1.00	$441,125.00
		13	0770	70199DB1	DESIGN BUILD - STRUCTURES	568,125.00	0.00	568,125.00	DOL	568,125.00	$1.00	$568,125.00
		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	724,651.00	$1.00	$724,651.00
		13	0810	70199DB1	DESIGN BUILD - STRUCTURES	956,750.00	0.00	956,750.00	DOL	711,089.00	$1.00	$711,089.00
		13	0820	70199DB1	DESIGN BUILD - STRUCTURES	505,000.00	0.00	505,000.00	DOL	505,000.00	$1.00	$505,000.00
		13	0830	70199DB1	DESIGN BUILD - STRUCTURES	505,000.00	0.00	505,000.00	DOL	505,000.00	$1.00	$505,000.00
		13	0840	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	455,166.00	$1.00	$455,166.00
		13	0850	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	472,500.00	$1.00	$472,500.00
		13	0860	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	455,166.00	$1.00	$455,166.00
		13	0870	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	472,500.00	$1.00	$472,500.00
		13	0880	70199DB1	DESIGN BUILD - STRUCTURES	97,250.00	0.00	97,250.00	DOL	97,250.00	$1.00	$97,250.00
		13	0890	70199DB1	DESIGN BUILD - STRUCTURES	529,750.00	0.00	529,750.00	DOL	529,750.00	$1.00	$529,750.00
		13	0900	70199DB1	DESIGN BUILD - STRUCTURES	125,000.00	0.00	125,000.00	DOL	119,858.00	$1.00	$119,858.00
		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	50,000.00	$1.00	$50,000.00
		15	0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1,876,000.00	0.00	1,876,000.00	DOL	1,087,517.20	$1.00	$1,087,517.20
		15	0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	19,741,000.00	0.00	19,741,000.00	DOL	11,443,857.70	$1.00	$11,443,857.70
		15	0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,069,000.00	0.00	5,069,000.00	DOL	2,938,499.30	$1.00	$2,938,499.30
		15	0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2,134,000.00	0.00	2,134,000.00	DOL	1,237,079.80	$1.00	$1,237,079.80
		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	100,000.00	$1.00	$100,000.00
		16	1020	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	125,000.00	0.00	125,000.00	DOL	83,225.00	$1.00	$83,225.00
		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	162,214.47	$1.00	$162,214.47
		12	5002	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	121,203.62	121,203.62	DOL	60,601.81	$1.00	$60,601.81
		12	5003	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	26,149.62	26,149.62	DOL	17,520.25	$1.00	$17,520.25
		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	35,066.33	$1.00	$35,066.33
		03	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	267,591.45	267,591.45	DOL	267,591.45	$1.00	$267,591.45
		03	5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	200,000.00	200,000.00	DOL	424,000.87	$1.00	$424,000.87
		03	5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	200,000.00	200,000.00	DOL	384,928.64	$1.00	$384,928.64
		12	5009	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	32,874.58	32,874.58	DOL	32,874.58	$1.00	$32,874.58
		12	5010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	20,000.00	20,000.00	DOL	26,052.82	$1.00	$26,052.82
		03	5011	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	262,506.30	262,506.30	DOL	262,506.30	$1.00	$262,506.30
		03	5012	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	102,923.10	102,923.10	DOL	102,923.10	$1.00	$102,923.10
		15	5013	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	527,588.25	527,588.25	DOL	527,588.25	$1.00	$527,588.25
		03	5014	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	382,272.45	382,272.45	DOL	337,317.21	$1.00	$337,317.21
		03	5015	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	200,000.00	200,000.00	DOL	419,148.60	$1.00	$419,148.60
		12	5016	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	152,183.42	152,183.42	DOL	152,183.42	$1.00	$152,183.42
		05	5017	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	271,948.48	271,948.48	DOL	271,948.48	$1.00	$271,948.48
		12	5018	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	494,100.00	494,100.00	DOL	494,100.00	$1.00	$494,100.00
		14	5019	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	95,500.00	95,500.00	DOL	58,503.30	$1.00	$58,503.30
		11	5020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	256,416.86	256,416.86	DOL	0.00	$1.00	$0.00
		16	5021	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	6,311.70	6,311.70	DOL	6,311.70	$1.00	$6,311.70

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 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	16	5022	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	10,586.36	10,586.36	DOL	10,586.36	$1.00	$10,586.36
		09	5023	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	175,739.25	175,739.25	DOL	175,739.25	$1.00	$175,739.25
		10	5024	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	41,152.92	41,152.92	DOL	0.00	$1.00	$0.00
		09	5025	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	788,200.00	788,200.00	DOL	404,346.60	$1.00	$404,346.60
		12	5026	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	1,121,100.00	1,121,100.00	DOL	694,521.45	$1.00	$694,521.45
		09	5027	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	788,150.00	788,150.00	DOL	0.00	$1.00	$0.00
		09	5028	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	2,010,850.00	2,010,850.00	DOL	258,595.31	$1.00	$258,595.31
		11	5029	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	3,642,208.50	3,642,208.50	DOL	5,463.31	$1.00	$5,463.31
	Project JST0021 - Total Value Posted to Date as of Report Generated Date											**$270,579,883.75**
240214-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$270,579,883.75**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JST0021

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	8/31/26	9/9/26	4	410,399.26	DOL		1	0	2	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	1,000.00	DOL		1	0	2	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	1,000.00	DOL		1	0	2	0	
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	2	773.05	DOL		1		2		
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	22,420.00	DOL		1	0	2	0	
0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	1,000.00	DOL		1	0	2	0	
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	110,720.00	DOL		1	0	2	0	
0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	40,240.00	DOL		1	0	2	0	
0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	87,900.00	DOL		1	0	2	0	
0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	35,539.47	DOL		1	0	2	0	
0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	10,000.00	DOL		1	0	2	0	
0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	1	3,760.00	DOL		1		2		
0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	7,360.00	DOL		1	0	2	0	
0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	3,000.00	DOL		1	0	2	0	
0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	8/31/26	9/9/26	4	590,098.70	DOL		1	0	2	0	
0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	8/31/26	9/9/26	4	361,804.20	DOL		1	0	2	0	
0330	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/26	9/9/26	4	26,194.50	DOL		1	0	2	0	
0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURF	8/31/26	9/9/26	4	958,615.47	DOL		1	0	2	0	
0360	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	8/31/26	9/9/26	4	4,924,452.40	DOL		1	0	2	0	
0380	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/26	9/9/26	4	46,780.31	DOL		1	0	2	0	
0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/9/26	4	28,920.00	DOL		1	0	2	0	
0400	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/26	9/9/26	2	152,602.10	DOL		1		2		
0420	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/26	9/9/26	1	34,954.00	DOL		1		2		
0430	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/9/26	2	111,606.40	DOL		1		2		
0440	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/9/26	4	41,467.16	DOL		1	0	2	0	
0480	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/9/26	4	465,205.79	DOL		1	0	2	0	
0530	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/9/26	3	214,135.30	DOL		1		2		
0580	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/9/26	3	225,815.57	DOL		1		2		
0660	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/9/26	4	217,354.57	DOL		1	0	2	0	
0740	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/9/26	1	473,612.31	DOL		1		2		
0840	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/9/26	1	45,516.60	DOL		1		2		
0860	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/9/26	1	45,516.60	DOL		1		2		
0950	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	8/31/26	9/9/26	1	20,000.00	DOL		1		2		
0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/9/26	4	37,520.00	DOL		1	0	2	0	
0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/9/26	4	394,820.00	DOL		1	0	2	0	
0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/9/26	4	101,380.00	DOL		1	0	2	0	
0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/9/26	4	42,680.00	DOL		1	0	2	0	
1020	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/9/26	4	10,625.00	DOL		1	0	2	0	
5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	5,351.83	DOL		1	0	2	0	
5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	1	2,780.27	DOL		1		2		
5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	2	3,918.48	DOL		1		2		
5015	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	4	15,567.50	DOL		1	0	2	0	
5023	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	1	175,739.25	DOL		1		2		
5025	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	2	241,583.30	DOL		1		2		
5026	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	2	16,704.39	DOL		1		2		
5028	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	1	258,595.31	DOL		1		2		
5029	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/9/26	1	5,463.31	DOL		1		2		

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

Line Item Adjustments by Estimate

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**				
19	JST0021	Other Contract Adjustment	DESIGNBUILD	($306,179.14)	100	October 14, 2025	samern1	Supporting Documents for Stored Material is on file on project SharePoint with invoice 19
19 - Total				**($306,179.14)**				
20	JST0021	Other Contract Adjustment	DESIGNBUILD	($333,345.91)	100	November 12, 2025	samern1	Stored Material Documentation on file with project SharePoint invoice 20
20 - Total				**($333,345.91)**				
21	JST0021	Other Contract Adjustment	DESIGNBUILD	($1,209,116.25)	100	December 9, 2025	samern1	Stored Materials Tracking is on file with the supporting documentation of Invoice 21 on project Sharepoint site.
21 - Total				**($1,209,116.25)**				
22	JST0021	Other Contract	DESIGNBUILD	($174,450.95)	100	January 8, 2026	samern1	Supporting Documentation for stored materials is on file with Invoice 22 files on project SharePoint

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
		Adjustment						
22 - Total				**($174,450.95)**				
23	JST0021	Other Contract Adjustment	DESIGNBUILD	$28,810.78	100	February 9, 2026	samern1	Stored Materials. Documentation is on file with Invoice 23 on Project Sharepoint.
23 - Total				**$28,810.78**				
24	JST0021	Other Contract Adjustment	DESIGNBUILD	$667,432.84	100	March 9, 2026	samern1	Documentation for Stored Materials is on file on project SharePoint for invoice 24
24 - Total				**$667,432.84**				
25	JST0021	Other Contract Adjustment	DESIGNBUILD	$94,227.41	100	April 8, 2026	samern1	
25 - Total				**$94,227.41**				
26	JST0021	Other Contract Adjustment	DESIGNBUILD	($382,764.82)	100	May 7, 2026	samern1	Adjustment for Stored Materials. Supporting documentation is on file on the project SharePoint for Invoice 26
26 - Total				**($382,764.82)**				
27	JST0021	Other Contract Adjustment	DESIGNBUILD	($465,939.41)	100	June 8, 2026	samern1	Stored material tracking and supporting documentation are on file on the JST0021 Project SharePoint in the invoice 27 May 2027 folder.
27 - Total				**($465,939.41)**				
28	JST0021	Other Contract Adjustment	DESIGNBUILD	($329,016.92)	100	July 7, 2026	burtoc4	Stored Materials
28 - Total				**($329,016.92)**				
29	JST0021	Other Contract Adjustment	DESIGNBUILD	($620,687.08)	100	August 11, 2026	burtoc4	Stored Materials
29 - Total				**($620,687.08)**				
30	JST0021	Other Contract Adjustment	DESIGNBUILD	($111,840.03)	100	September 9, 2026	burtoc4	Stored Materials
30 - Total				**($111,840.03)**				
Overall - Total				**$6,072,701.18**				