



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 8, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240214-D01 <b>Prime Contractor</b> Millstone Weber, LLC	<b>Pay Period Start</b> September 1, 2024 <b>Pay Period End</b> September 30, 2024	<b>Original Contract Amount</b> \$405,000,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$405,000,000.00
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Approval Date		By User
October 8, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	samern1
October 9, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
October 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
			12.62%

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			
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240214-D01			
Total Posted Items Pay	\$6,577,406.63	\$44,516,963.48	\$51,094,370.11
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	\$414,065.30	\$1,829,281.56	\$2,243,346.86
<b>Contract Total Payable This Estimate:</b>	<b>\$6,991,471.93</b>	<b>\$46,346,245.04</b>	<b>\$53,337,716.97</b>

**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	396,035.28	\$396,035.28
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	965	\$965.00
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	965	\$965.00
	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	21,635.3	\$21,635.30
	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	965	\$965.00
	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	106,844.8	\$106,844.80
	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	38,831.6	\$38,831.60
	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	98,525	\$98,525.00
	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	2,254,385.47	\$2,254,385.47
	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	9,650	\$9,650.00
	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	7,102.4	\$7,102.40
	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	12,440	\$12,440.00
	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	987,131.54	\$987,131.54
	0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	80,224.92	\$80,224.92
	0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURFACES	DOL	\$1.000	1,996,014.32	\$1,996,014.32
	0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	36,206.8	\$36,206.80
0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	381,001.3	\$381,001.30	



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Pay Estimate Created Date: October 8, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240214-D01 <b>Prime Contractor</b> Millstone Weber, LLC	<b>Pay Period Start</b> September 1, 2024 <b>Pay Period End</b> September 30, 2024	<b>Original Contract Amount</b> \$405,000,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$405,000,000.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0021	0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	97,831.7	\$97,831.70
	0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	41,186.2	\$41,186.20
	1000	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	9,465	\$9,465.00
<b>Project JST0021 - Total</b>							<b>\$6,577,406.63</b>
<b>Overall - Total</b>							<b>\$6,577,406.63</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5998	DESIGNBUILD--Other Contract Adjustment	samern1	See Invoice 7 supporting documents for stored material invoices saved on project sharepoint.			\$414,065.30
<b>Overall - Total</b>						<b>\$414,065.30</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on October 18, 2024

## Contract Project Information

No Data Available

## Totals by Job Numbers

JST0021		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$6,577,406.63	\$44,516,963.48	\$51,094,370.11
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$6,577,406.63</b>	<b>\$44,516,963.48</b>	<b>\$51,094,370.11</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$414,065.30	\$1,829,281.56	\$2,243,346.86



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

Report Generated on October 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240214-D01	JST0021	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	20,519,963.00	0.00	20,519,963.00	DOL	2,622,451.27	\$1.00	\$2,622,451.27
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	6,390.00	\$1.00	\$6,390.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	6,390.00	\$1.00	\$6,390.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	0.00	\$1.00	\$0.00
		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	143,263.80	\$1.00	\$143,263.80
		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	6,390.00	\$1.00	\$6,390.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,536,000.00	0.00	5,536,000.00	DOL	707,500.80	\$1.00	\$707,500.80
		02	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,012,000.00	0.00	2,012,000.00	DOL	257,133.60	\$1.00	\$257,133.60
		03	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,820,000.00	0.00	4,820,000.00	DOL	497,450.00	\$1.00	\$497,450.00
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	27,992,000.00	0.00	27,992,000.00	DOL	11,086,494.74	\$1.00	\$11,086,494.74
		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	63,900.00	\$1.00	\$63,900.00
		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	940.00	\$1.00	\$940.00
		04	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	368,000.00	0.00	368,000.00	DOL	39,633.60	\$1.00	\$39,633.60
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	150,000.00	0.00	150,000.00	DOL	7,396.80	\$1.00	\$7,396.80
		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	0.00	\$1.00	\$0.00
		05	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10,000.00	0.00	10,000.00	DOL	0.00	\$1.00	\$0.00
		05	0230	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	78,300.00	0.00	78,300.00	DOL	0.00	\$1.00	\$0.00
		05	0240	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	200,000.00	0.00	200,000.00	DOL	0.00	\$1.00	\$0.00
		05	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	160,000.00	0.00	160,000.00	DOL	0.00	\$1.00	\$0.00
		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	26,624.00	\$1.00	\$26,624.00
		07	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	13,790,000.00	0.00	13,790,000.00	DOL	370,255.00	\$1.00	\$370,255.00
		07	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	20,083,000.00	0.00	20,083,000.00	DOL	1,670,556.00	\$1.00	\$1,670,556.00
		08	0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,016,000.00	0.00	4,016,000.00	DOL	80,224.92	\$1.00	\$80,224.92
		08	0320	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	403,000.00	0.00	403,000.00	DOL	0.00	\$1.00	\$0.00
		08	0330	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,009,000.00	0.00	1,009,000.00	DOL	0.00	\$1.00	\$0.00
		09	0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURFACES	25,917,000.00	0.00	25,917,000.00	DOL	2,248,179.58	\$1.00	\$2,248,179.58
		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	0.00	\$1.00	\$0.00
		09	0370	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	14,652,000.00	0.00	14,652,000.00	DOL	0.00	\$1.00	\$0.00
		09	0380	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,057,000.00	0.00	2,057,000.00	DOL	0.00	\$1.00	\$0.00
		10	0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,060,000.00	0.00	5,060,000.00	DOL	0.00	\$1.00	\$0.00
		10	0400	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,541,000.00	0.00	4,541,000.00	DOL	0.00	\$1.00	\$0.00
		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	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	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		12	0470	70199DB1	DESIGN BUILD - STRUCTURES	4,504,600.00	0.00	4,504,600.00	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 October 18, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240214-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
		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	0.00	\$1.00	\$0.00
		12	0520	70199DB1	DESIGN BUILD - STRUCTURES	654,752.00	0.00	654,752.00	DOL	0.00	\$1.00	\$0.00
		12	0530	70199DB1	DESIGN BUILD - STRUCTURES	8,692,245.00	0.00	8,692,245.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		12	0560	70199DB1	DESIGN BUILD - STRUCTURES	779,480.00	0.00	779,480.00	DOL	0.00	\$1.00	\$0.00
		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	0610	70199DB1	DESIGN BUILD - STRUCTURES	246,699.00	0.00	246,699.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		12	0700	70199DB1	DESIGN BUILD - STRUCTURES	312,500.00	0.00	312,500.00	DOL	0.00	\$1.00	\$0.00
		12	0710	70199DB1	DESIGN BUILD - STRUCTURES	1,781,400.00	0.00	1,781,400.00	DOL	0.00	\$1.00	\$0.00
		12	0720	70199DB1	DESIGN BUILD - STRUCTURES	1,781,400.00	0.00	1,781,400.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		13	0770	70199DB1	DESIGN BUILD - STRUCTURES	568,125.00	0.00	568,125.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		13	0850	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	0.00	\$1.00	\$0.00
		13	0860	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	0.00	\$1.00	\$0.00
		13	0870	70199DB1	DESIGN BUILD - STRUCTURES	472,500.00	0.00	472,500.00	DOL	0.00	\$1.00	\$0.00
		13	0880	70199DB1	DESIGN BUILD - STRUCTURES	97,250.00	0.00	97,250.00	DOL	0.00	\$1.00	\$0.00
		13	0890	70199DB1	DESIGN BUILD - STRUCTURES	529,750.00	0.00	529,750.00	DOL	0.00	\$1.00	\$0.00
		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



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240214-D01	JST0021	15	0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1,876,000.00	0.00	1,876,000.00	DOL	239,752.80	\$1.00	\$239,752.80
		15	0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	19,741,000.00	0.00	19,741,000.00	DOL	2,522,899.80	\$1.00	\$2,522,899.80
		15	0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,069,000.00	0.00	5,069,000.00	DOL	647,818.20	\$1.00	\$647,818.20
		15	0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2,134,000.00	0.00	2,134,000.00	DOL	272,725.20	\$1.00	\$272,725.20
		16	1000	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	50,000.00	0.00	50,000.00	DOL	25,000.00	\$1.00	\$25,000.00
		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 JST0021 - Total Value Posted to Date as of Report Generated Date											\$51,094,370.11	
240214-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$51,094,370.11	



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

Report Generated on October 18, 2024

**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	9/30/24	10/8/24	396,035.28	DOL		1	0	2	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	965.00	DOL		1	0	2	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	965.00	DOL		1	0	2	0	
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	21,635.30	DOL		1	0	2	0	
0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	965.00	DOL		1	0	2	0	
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	106,844.80	DOL		1	0	2	0	
0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	38,831.60	DOL		1	0	2	0	
0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	98,525.00	DOL		1	0	2	0	
0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	2,254,385.47	DOL		1	0	2	0	
0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	9,850.00	DOL		1	0	2	0	
0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/24	10/8/24	7,102.40	DOL		1	0	2	0	
0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/30/24	10/8/24	12,440.00	DOL		1	0	2	0	
0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/30/24	10/8/24	987,131.54	DOL		1	0	2	0	
0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/30/24	10/8/24	80,224.92	DOL		1	0	2	0	
0340	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURF	9/30/24	10/8/24	1,996,014.32	DOL		1	0	2	0	
0960	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/30/24	10/8/24	36,206.80	DOL		1	0	2	0	
0970	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/30/24	10/8/24	381,001.30	DOL		1	0	2	0	
0980	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/30/24	10/8/24	97,831.70	DOL		1	0	2	0	
0990	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/30/24	10/8/24	41,186.20	DOL		1	0	2	0	
1000	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/30/24	10/8/24	9,465.00	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

Oct 18, 2024

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	Aug 12, 2024	samern1	Stored Materials: see supporting documentation and invoice 5 stored in project sharepoint
<b>5 - Total</b>					<b>\$1,412,409.48</b>			
6	JST0021	Other Contract Adjustment	DESIGNBUILD	\$416,872.08	100	Sep 10, 2024	samern1	Stockpiled Material from Invoice 6. Documentation is on file.
<b>6 - Total</b>					<b>\$416,872.08</b>			
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.
<b>7 - Total</b>					<b>\$414,065.30</b>			
<b>Overall - Total</b>					<b>\$2,243,346.86</b>			