



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

Progress Estimate Number 1	Contract ID	240807-C01	Pay Period Start	See NTP Date	Original Contract Amount	\$215,000,000.00
	Prime Contractor	Clarkson-Radmacher Joint Venture, LLC	Pay Period End	November 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$215,000,000.00

Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	pflumj1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pflumj1
November 19, 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
May 1, 2028	May 1, 2028		3.63%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 7, 2024	August 7, 2024	
Letting Date	August 7, 2024	August 7, 2024	
Notice to Proceed Date			
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240807-C01			
Total Posted Items Pay	\$7,798,856.00	\$0.00	\$7,798,856.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$7,798,856.00		\$7,798,856.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I1486D	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	6,960,000	\$6,960,000.00
	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	838,856	\$838,856.00
Project J4I1486D - Total							\$7,798,856.00
Overall - Total							\$7,798,856.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 20, 2024

Contract Project Information

No Data Available

Totals by Job Numbers

J411486D		This Estimate	Previous	To Date
	Posted Item Pay	\$7,798,856.00	\$0.00	\$7,798,856.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$7,798,856.00	\$0.00	\$7,798,856.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 20, 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 November 20, 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)
240807-C01	J411486D	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	26,713,771.00	0.00	26,713,771.00	DOL	0.00	\$1.00	\$0.00
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	412,938.00	0.00	412,938.00	DOL	0.00	\$1.00	\$0.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	486,393.00	0.00	486,393.00	DOL	0.00	\$1.00	\$0.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	200,000.00	0.00	200,000.00	DOL	0.00	\$1.00	\$0.00
		01	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12,960,000.00	0.00	12,960,000.00	DOL	6,960,000.00	\$1.00	\$6,960,000.00
		01	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,098,506.00	0.00	5,098,506.00	DOL	838,856.00	\$1.00	\$838,856.00
		02	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,457,167.00	0.00	3,457,167.00	DOL	0.00	\$1.00	\$0.00
		02	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,068,513.00	0.00	1,068,513.00	DOL	0.00	\$1.00	\$0.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	59,317.00	0.00	59,317.00	DOL	0.00	\$1.00	\$0.00
		03	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	123,507.00	0.00	123,507.00	DOL	0.00	\$1.00	\$0.00
		03	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	16,153,248.00	0.00	16,153,248.00	DOL	0.00	\$1.00	\$0.00
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	52,390.00	0.00	52,390.00	DOL	0.00	\$1.00	\$0.00
		03	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,835,200.00	0.00	1,835,200.00	DOL	0.00	\$1.00	\$0.00
		03	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	78,585.00	0.00	78,585.00	DOL	0.00	\$1.00	\$0.00
		04	0150	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	377,055.00	0.00	377,055.00	DOL	0.00	\$1.00	\$0.00
		04	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	452,869.00	0.00	452,869.00	DOL	0.00	\$1.00	\$0.00
		04	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	113,888.00	0.00	113,888.00	DOL	0.00	\$1.00	\$0.00
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	155,225.00	0.00	155,225.00	DOL	0.00	\$1.00	\$0.00
		04	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	30,000.00	0.00	30,000.00	DOL	0.00	\$1.00	\$0.00
		05	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	956,317.00	0.00	956,317.00	DOL	0.00	\$1.00	\$0.00
		05	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	549,818.00	0.00	549,818.00	DOL	0.00	\$1.00	\$0.00
		05	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	0.00	\$1.00	\$0.00
		05	0230	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1.00	0.00	1.00	DOL	0.00	\$1.00	\$0.00
		05	0240	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,184,615.00	0.00	1,184,615.00	DOL	0.00	\$1.00	\$0.00
		06	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	118,633.00	0.00	118,633.00	DOL	0.00	\$1.00	\$0.00
		06	0260	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	88,975.00	0.00	88,975.00	DOL	0.00	\$1.00	\$0.00
		06	0270	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	17,795.00	0.00	17,795.00	DOL	0.00	\$1.00	\$0.00
		07	0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	8,846,325.00	0.00	8,846,325.00	DOL	0.00	\$1.00	\$0.00
		08	0290	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,998,815.00	0.00	2,998,815.00	DOL	0.00	\$1.00	\$0.00
		08	0300	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	283,776.00	0.00	283,776.00	DOL	0.00	\$1.00	\$0.00
		09	0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8,552,030.00	0.00	8,552,030.00	DOL	0.00	\$1.00	\$0.00
		10	0320	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,438,160.00	0.00	2,438,160.00	DOL	0.00	\$1.00	\$0.00
		10	0330	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	15,432,065.00	0.00	15,432,065.00	DOL	0.00	\$1.00	\$0.00
		10	0340	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	3,010,546.00	0.00	3,010,546.00	DOL	0.00	\$1.00	\$0.00
		10	0350	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,365,722.00	0.00	2,365,722.00	DOL	0.00	\$1.00	\$0.00
		10	0360	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	616,407.00	0.00	616,407.00	DOL	0.00	\$1.00	\$0.00
		11	0370	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	12,161.00	0.00	12,161.00	DOL	0.00	\$1.00	\$0.00
		11	0380	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,462,198.00	0.00	3,462,198.00	DOL	0.00	\$1.00	\$0.00
		11	0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1,322,385.00	0.00	1,322,385.00	DOL	0.00	\$1.00	\$0.00
		12	0400	70199DB1	DESIGN BUILD - STRUCTURES	258,335.00	0.00	258,335.00	DOL	0.00	\$1.00	\$0.00
		12	0410	70199DB1	DESIGN BUILD - STRUCTURES	258,335.00	0.00	258,335.00	DOL	0.00	\$1.00	\$0.00
		12	0420	70199DB1	DESIGN BUILD - STRUCTURES	122,145.00	0.00	122,145.00	DOL	0.00	\$1.00	\$0.00
		12	0430	70199DB1	DESIGN BUILD - STRUCTURES	122,145.00	0.00	122,145.00	DOL	0.00	\$1.00	\$0.00
		12	0440	70199DB1	DESIGN BUILD - STRUCTURES	127,699.00	0.00	127,699.00	DOL	0.00	\$1.00	\$0.00
		12	0450	70199DB1	DESIGN BUILD - STRUCTURES	127,699.00	0.00	127,699.00	DOL	0.00	\$1.00	\$0.00
		12	0460	70199DB1	DESIGN BUILD - STRUCTURES	22,120.00	0.00	22,120.00	DOL	0.00	\$1.00	\$0.00
		12	0470	70199DB1	DESIGN BUILD - STRUCTURES	76,048.00	0.00	76,048.00	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 November 20, 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)
240807-C01	J411486D	12	0480	70199DB1	DESIGN BUILD - STRUCTURES	2,097,243.00	0.00	2,097,243.00	DOL	0.00	\$1.00	\$0.00
		12	0490	70199DB1	DESIGN BUILD - STRUCTURES	1,168,524.00	0.00	1,168,524.00	DOL	0.00	\$1.00	\$0.00
		12	0500	70199DB1	DESIGN BUILD - STRUCTURES	1,812,006.00	0.00	1,812,006.00	DOL	0.00	\$1.00	\$0.00
		12	0510	70199DB1	DESIGN BUILD - STRUCTURES	5,738,675.00	0.00	5,738,675.00	DOL	0.00	\$1.00	\$0.00
		12	0520	70199DB1	DESIGN BUILD - STRUCTURES	3,607,735.00	0.00	3,607,735.00	DOL	0.00	\$1.00	\$0.00
		12	0530	70199DB1	DESIGN BUILD - STRUCTURES	1,515,574.00	0.00	1,515,574.00	DOL	0.00	\$1.00	\$0.00
		12	0540	70199DB1	DESIGN BUILD - STRUCTURES	5,254,132.00	0.00	5,254,132.00	DOL	0.00	\$1.00	\$0.00
		12	0550	70199DB1	DESIGN BUILD - STRUCTURES	3,381,506.00	0.00	3,381,506.00	DOL	0.00	\$1.00	\$0.00
		12	0560	70199DB1	DESIGN BUILD - STRUCTURES	2,171,319.00	0.00	2,171,319.00	DOL	0.00	\$1.00	\$0.00
		12	0570	70199DB1	DESIGN BUILD - STRUCTURES	14,382,599.00	0.00	14,382,599.00	DOL	0.00	\$1.00	\$0.00
		12	0580	70199DB1	DESIGN BUILD - STRUCTURES	14,224,641.00	0.00	14,224,641.00	DOL	0.00	\$1.00	\$0.00
		12	0590	70199DB1	DESIGN BUILD - STRUCTURES	2,781,474.00	0.00	2,781,474.00	DOL	0.00	\$1.00	\$0.00
		12	0600	70199DB1	DESIGN BUILD - STRUCTURES	4,958,639.00	0.00	4,958,639.00	DOL	0.00	\$1.00	\$0.00
		12	0610	70199DB1	DESIGN BUILD - STRUCTURES	2,491,349.00	0.00	2,491,349.00	DOL	0.00	\$1.00	\$0.00
		12	0620	70199DB1	DESIGN BUILD - STRUCTURES	1,187,807.00	0.00	1,187,807.00	DOL	0.00	\$1.00	\$0.00
		12	0630	70199DB1	DESIGN BUILD - STRUCTURES	1,970,921.00	0.00	1,970,921.00	DOL	0.00	\$1.00	\$0.00
		12	0640	70199DB1	DESIGN BUILD - STRUCTURES	3,678,542.00	0.00	3,678,542.00	DOL	0.00	\$1.00	\$0.00
		12	0650	70199DB1	DESIGN BUILD - STRUCTURES	3,165,254.00	0.00	3,165,254.00	DOL	0.00	\$1.00	\$0.00
		12	0660	70199DB1	DESIGN BUILD - STRUCTURES	728,657.00	0.00	728,657.00	DOL	0.00	\$1.00	\$0.00
		12	0670	70199DB1	DESIGN BUILD - STRUCTURES	753,826.00	0.00	753,826.00	DOL	0.00	\$1.00	\$0.00
		12	0680	70199DB1	DESIGN BUILD - STRUCTURES	118,246.00	0.00	118,246.00	DOL	0.00	\$1.00	\$0.00
		12	0690	70199DB1	DESIGN BUILD - STRUCTURES	129,231.00	0.00	129,231.00	DOL	0.00	\$1.00	\$0.00
		13	0700	70199DB1	DESIGN BUILD - STRUCTURES	867,274.00	0.00	867,274.00	DOL	0.00	\$1.00	\$0.00
		13	0710	70199DB1	DESIGN BUILD - STRUCTURES	658,810.00	0.00	658,810.00	DOL	0.00	\$1.00	\$0.00
		13	0720	70199DB1	DESIGN BUILD - STRUCTURES	125,403.00	0.00	125,403.00	DOL	0.00	\$1.00	\$0.00
		13	0730	70199DB1	DESIGN BUILD - STRUCTURES	463,706.00	0.00	463,706.00	DOL	0.00	\$1.00	\$0.00
		13	0740	70199DB1	DESIGN BUILD - STRUCTURES	222,166.00	0.00	222,166.00	DOL	0.00	\$1.00	\$0.00
		13	0750	70199DB1	DESIGN BUILD - STRUCTURES	452,954.00	0.00	452,954.00	DOL	0.00	\$1.00	\$0.00
		13	0760	70199DB1	DESIGN BUILD - STRUCTURES	702,676.00	0.00	702,676.00	DOL	0.00	\$1.00	\$0.00
		13	0770	70199DB1	DESIGN BUILD - STRUCTURES	587,698.00	0.00	587,698.00	DOL	0.00	\$1.00	\$0.00
		13	0780	70199DB1	DESIGN BUILD - STRUCTURES	774,093.00	0.00	774,093.00	DOL	0.00	\$1.00	\$0.00
		13	0790	70199DB1	DESIGN BUILD - STRUCTURES	331,877.00	0.00	331,877.00	DOL	0.00	\$1.00	\$0.00
		13	0800	70199DB1	DESIGN BUILD - STRUCTURES	810,299.00	0.00	810,299.00	DOL	0.00	\$1.00	\$0.00
		13	0810	70199DB1	DESIGN BUILD - STRUCTURES	695,503.00	0.00	695,503.00	DOL	0.00	\$1.00	\$0.00
		13	0820	70199DB1	DESIGN BUILD - STRUCTURES	356,029.00	0.00	356,029.00	DOL	0.00	\$1.00	\$0.00
		13	0830	70199DB1	DESIGN BUILD - STRUCTURES	449,843.00	0.00	449,843.00	DOL	0.00	\$1.00	\$0.00
		13	0840	70199DB1	DESIGN BUILD - STRUCTURES	475,109.00	0.00	475,109.00	DOL	0.00	\$1.00	\$0.00
		13	0850	70199DB1	DESIGN BUILD - STRUCTURES	492,483.00	0.00	492,483.00	DOL	0.00	\$1.00	\$0.00
		13	0860	70199DB1	DESIGN BUILD - STRUCTURES	389,459.00	0.00	389,459.00	DOL	0.00	\$1.00	\$0.00
		14	0870	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,050,092.00	0.00	3,050,092.00	DOL	0.00	\$1.00	\$0.00
		15	0880	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	185,696.00	0.00	185,696.00	DOL	0.00	\$1.00	\$0.00
		15	0890	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	185,696.00	0.00	185,696.00	DOL	0.00	\$1.00	\$0.00
		15	0900	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	208,354.00	0.00	208,354.00	DOL	0.00	\$1.00	\$0.00
		15	0910	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	185,696.00	0.00	185,696.00	DOL	0.00	\$1.00	\$0.00
		15	0920	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	0.00	0.00	0.00	DOL	0.00	\$1.00	\$0.00
		16	0930	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	569,000.00	0.00	569,000.00	DOL	0.00	\$1.00	\$0.00
		16	0940	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	770,200.00	0.00	770,200.00	DOL	0.00	\$1.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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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)
240807-C01	J411486D	16	0950	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	50,361.00	0.00	50,361.00	DOL	0.00	\$1.00	\$0.00
		16	0960	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	50,361.00	0.00	50,361.00	DOL	0.00	\$1.00	\$0.00
		16	0970	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	55,420.00	0.00	55,420.00	DOL	0.00	\$1.00	\$0.00
		16	0980	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	55,420.00	0.00	55,420.00	DOL	0.00	\$1.00	\$0.00
		17	0990	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	100,000.00	0.00	100,000.00	DOL	0.00	\$1.00	\$0.00
		17	1000	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	60,000.00	0.00	60,000.00	DOL	0.00	\$1.00	\$0.00
		17	1010	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	50,580.00	0.00	50,580.00	DOL	0.00	\$1.00	\$0.00
Project J411486D - Total Value Posted to Date as of Report Generated Date											\$7,798,856.00	
240807-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$7,798,856.00	



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

Report Generated on November 20, 2024

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

Project: J411486D

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
0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	11/15/24	11/18/24	6,960,000.00	DOL		0	0	0	0	Payment for Mobilization #1, as shown in Book 1, Appendix H
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	11/15/24	11/18/24	838,856.00	DOL		0	0	0	0	Payment for Lockton Invoice and Assured Partners

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



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240807-C01

No Data Available



Contract Adjustments for Contract - 240807-C01

There are no contract adjustments to display for this contract.