



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 15	Contract ID 240807-C01	Pay Period Start January 16, 2026	Original Contract Amount \$215,000,000.00
	Prime Contractor Clarkson-Radmacher Joint Venture, LLC	Pay Period End February 15, 2026	Net Change Order Amount \$4,463,027.00
			Current Contract Amount \$219,463,027.00

Approval Date		By User
February 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	pflumj1
February 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pflumj1
February 18, 2026	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		33.17%

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			
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
240807-C01			
Total Posted Items Pay	\$2,246,295.00	\$70,544,669.00	\$72,790,964.00
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:	\$2,246,295.00	\$70,544,669.00	\$72,790,964.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J411486D	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	534,276	\$534,276.00
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	8,259	\$8,259.00
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	9,728	\$9,728.00
	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	69,143	\$69,143.00
	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	21,370	\$21,370.00
	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,186	\$1,186.00
	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	5,749	\$5,749.00
	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	55,056	\$55,056.00
	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	13,586	\$13,586.00
	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	2,278	\$2,278.00
	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	34,248	\$34,248.00
	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	246,906	\$246,906.00
	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	27,286	\$27,286.00
	0530	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	45,230	\$45,230.00
	0550	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	150,554	\$150,554.00
	0620	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	9,035	\$9,035.00
0630	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	61,740	\$61,740.00	



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Progress Estimate Number 15	Contract ID 240807-C01	Pay Period Start January 16, 2026	Original Contract Amount \$215,000,000.00
	Prime Contractor Clarkson-Radmacher Joint Venture, LLC	Pay Period End February 15, 2026	Net Change Order Amount \$4,463,027.00
			Current Contract Amount \$219,463,027.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I1486D	0830	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	285,651	\$285,651.00
	0850	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	196,993	\$196,993.00
	0870	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	61,002	\$61,002.00
	0900	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	18,752	\$18,752.00
	1046	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	387,873	\$387,873.00
	1047	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	122	\$122.00
	1049	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	272	\$272.00

Project J4I1486D - Total	\$2,246,295.00
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Overall - Total	\$2,246,295.00
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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 February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J411486D		improvements on Interstate 70 (I-70) from The Paseo Boulevard to US 40/31st Street, in western Jackson County, Missouri			

Totals by Job Numbers			
J411486D	This Estimate	Previous	To Date
Posted Item Pay	\$2,246,295.00	\$70,544,669.00	\$72,790,964.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$2,246,295.00	\$70,544,669.00	\$72,790,964.00
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 February 19, 2026

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 February 19, 2026

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)
240807-C01	J411486D	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	26,713,771.00	0.00	26,713,771.00	DOL	8,548,407.00	\$1.00	\$8,548,407.00
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	412,938.00	0.00	412,938.00	DOL	132,140.00	\$1.00	\$132,140.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	486,393.00	0.00	486,393.00	DOL	155,646.00	\$1.00	\$155,646.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	200,000.00	0.00	200,000.00	DOL	32,000.00	\$1.00	\$32,000.00
		01	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12,960,000.00	0.00	12,960,000.00	DOL	12,960,000.00	\$1.00	\$12,960,000.00
		01	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,098,506.00	0.00	5,098,506.00	DOL	4,587,006.00	\$1.00	\$4,587,006.00
		02	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,457,167.00	0.00	3,457,167.00	DOL	1,106,293.00	\$1.00	\$1,106,293.00
		02	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,068,513.00	0.00	1,068,513.00	DOL	341,924.00	\$1.00	\$341,924.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	59,317.00	0.00	59,317.00	DOL	18,981.00	\$1.00	\$18,981.00
		03	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	123,507.00	0.00	123,507.00	DOL	123,507.00	\$1.00	\$123,507.00
		03	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	16,153,248.00	0.00	16,153,248.00	DOL	16,029,375.00	\$1.00	\$16,029,375.00
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	52,390.00	0.00	52,390.00	DOL	21,711.00	\$1.00	\$21,711.00
		03	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,835,200.00	0.00	1,835,200.00	DOL	532,208.00	\$1.00	\$532,208.00
		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	232,805.00	\$1.00	\$232,805.00
		04	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	452,869.00	0.00	452,869.00	DOL	117,746.00	\$1.00	\$117,746.00
		04	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	113,888.00	0.00	113,888.00	DOL	33,028.00	\$1.00	\$33,028.00
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	155,225.00	0.00	155,225.00	DOL	124,180.00	\$1.00	\$124,180.00
		04	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	30,000.00	0.00	30,000.00	DOL	7,800.00	\$1.00	\$7,800.00
		05	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	956,317.00	0.00	956,317.00	DOL	802,095.00	\$1.00	\$802,095.00
		05	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	549,818.00	0.00	549,818.00	DOL	273,937.00	\$1.00	\$273,937.00
		05	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	50,000.00	\$1.00	\$50,000.00
		05	0230	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1.00	0.00	1.00	DOL	1.00	\$1.00	\$1.00
		05	0240	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,184,615.00	0.00	1,184,615.00	DOL	915,961.00	\$1.00	\$915,961.00
		06	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	118,633.00	0.00	118,633.00	DOL	118,633.00	\$1.00	\$118,633.00
		06	0260	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	88,975.00	0.00	88,975.00	DOL	88,975.00	\$1.00	\$88,975.00
		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	2,255,408.00	\$1.00	\$2,255,408.00
		08	0290	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,998,815.00	0.00	2,998,815.00	DOL	11,702.00	\$1.00	\$11,702.00
		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	124,485.00	\$1.00	\$124,485.00
		10	0320	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,438,160.00	0.00	2,438,160.00	DOL	109,467.00	\$1.00	\$109,467.00
		10	0330	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	15,432,065.00	0.00	15,432,065.00	DOL	422,802.00	\$1.00	\$422,802.00
		10	0340	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	3,010,546.00	0.00	3,010,546.00	DOL	920,527.00	\$1.00	\$920,527.00
		10	0350	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,365,722.00	0.00	2,365,722.00	DOL	391,590.00	\$1.00	\$391,590.00
		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	40,487.00	\$1.00	\$40,487.00
		11	0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1,322,385.00	0.00	1,322,385.00	DOL	353,002.00	\$1.00	\$353,002.00
		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
		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	2,063,746.00	\$1.00	\$2,063,746.00
		12	0530	70199DB1	DESIGN BUILD - STRUCTURES	1,515,574.00	0.00	1,515,574.00	DOL	913,740.00	\$1.00	\$913,740.00
		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	1,674,694.00	\$1.00	\$1,674,694.00
		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	24,641.00	\$1.00	\$24,641.00
		12	0590	70199DB1	DESIGN BUILD - STRUCTURES	2,781,474.00	0.00	2,781,474.00	DOL	2,781,474.00	\$1.00	\$2,781,474.00
		12	0600	70199DB1	DESIGN BUILD - STRUCTURES	4,958,639.00	0.00	4,958,639.00	DOL	453,670.00	\$1.00	\$453,670.00
		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	1,031,805.00	\$1.00	\$1,031,805.00



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

Report Generated on February 19, 2026

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)
240807-C01	J411486D	12	0630	70199DB1	DESIGN BUILD - STRUCTURES	1,970,921.00	0.00	1,970,921.00	DOL	288,846.00	\$1.00	\$288,846.00
		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	728,657.00	\$1.00	\$728,657.00
		12	0670	70199DB1	DESIGN BUILD - STRUCTURES	753,826.00	0.00	753,826.00	DOL	138,086.00	\$1.00	\$138,086.00
		12	0680	70199DB1	DESIGN BUILD - STRUCTURES	118,246.00	0.00	118,246.00	DOL	118,246.00	\$1.00	\$118,246.00
		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	658,810.00	\$1.00	\$658,810.00
		13	0720	70199DB1	DESIGN BUILD - STRUCTURES	125,403.00	0.00	125,403.00	DOL	125,403.00	\$1.00	\$125,403.00
		13	0730	70199DB1	DESIGN BUILD - STRUCTURES	463,706.00	0.00	463,706.00	DOL	463,706.00	\$1.00	\$463,706.00
		13	0740	70199DB1	DESIGN BUILD - STRUCTURES	222,166.00	0.00	222,166.00	DOL	222,166.00	\$1.00	\$222,166.00
		13	0750	70199DB1	DESIGN BUILD - STRUCTURES	452,954.00	0.00	452,954.00	DOL	452,954.00	\$1.00	\$452,954.00
		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	810,299.00	\$1.00	\$810,299.00
		13	0810	70199DB1	DESIGN BUILD - STRUCTURES	695,503.00	0.00	695,503.00	DOL	695,503.00	\$1.00	\$695,503.00
		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	438,597.00	\$1.00	\$438,597.00
		13	0840	70199DB1	DESIGN BUILD - STRUCTURES	475,109.00	0.00	475,109.00	DOL	475,109.00	\$1.00	\$475,109.00
		13	0850	70199DB1	DESIGN BUILD - STRUCTURES	492,483.00	0.00	492,483.00	DOL	492,483.00	\$1.00	\$492,483.00
		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	1,098,033.00	\$1.00	\$1,098,033.00
		15	0880	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	185,696.00	0.00	185,696.00	DOL	185,696.00	\$1.00	\$185,696.00
		15	0890	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	185,696.00	0.00	185,696.00	DOL	185,696.00	\$1.00	\$185,696.00
		15	0900	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	208,354.00	0.00	208,354.00	DOL	18,752.00	\$1.00	\$18,752.00
		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	394,699.00	\$1.00	\$394,699.00
		16	0940	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	770,200.00	0.00	770,200.00	DOL	326,058.00	\$1.00	\$326,058.00
		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
		01	1020	10199DB	DESIGN BUILD - GENERAL CONDITIONS	0.00	36,631.00	36,631.00	LS	36,631.00	\$1.00	\$36,631.00
		01	1021	10199DB	DESIGN BUILD - GENERAL CONDITIONS	0.00	1.00	1.00	LS	1.00	\$107,109.00	\$107,109.00
		01	1031	10199DB	DESIGN BUILD - GENERAL CONDITIONS	0.00	1.00	1.00	LS	1.00	\$482,949.00	\$482,949.00
		01	1032	10199DB	DESIGN BUILD - GENERAL CONDITIONS	0.00	1.00	1.00	LS	1.00	\$225,994.00	\$225,994.00
		01	1042	10199DB	DESIGN BUILD - GENERAL CONDITIONS	0.00	1.00	1.00	LS	1.00	\$384,834.00	\$384,834.00
		01	1043	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	73,249.00	73,249.00	DOL	73,249.00	\$1.00	\$73,249.00
		01	1044	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	164,826.00	164,826.00	DOL	28,029.00	\$1.00	\$28,029.00
		01	1045	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	657,389.00	657,389.00	DOL	657,389.00	\$1.00	\$657,389.00
05	1046	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	2,268,069.00	2,268,069.00	DOL	1,524,683.00	\$1.00	\$1,524,683.00		
01	1047	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	24,427.00	24,427.00	DOL	24,427.00	\$1.00	\$24,427.00		
01	1048	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	10,089.00	10,089.00	DOL	0.00	\$1.00	\$0.00		
01	1049	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	27,461.00	27,461.00	DOL	272.00	\$1.00	\$272.00		
Project J411486D - Total Value Posted to Date as of Report Generated Date												\$72,790,964.00
240807-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$72,790,964.00



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

Report Generated on February 19, 2026

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	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	2/15/26	2/17/26	1	534,276.00	DOL		0				
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	8,259.00	DOL		0				
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	9,728.00	DOL		0				
0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	69,143.00	DOL		0				
0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	21,370.00	DOL		0				
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	1,186.00	DOL		0				
0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	5,749.00	DOL		0				
0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	55,056.00	DOL		0				
0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	13,586.00	DOL		0				
0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	2,278.00	DOL		0				
0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	34,248.00	DOL		0				
0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	246,906.00	DOL		0				
0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	27,286.00	DOL		0				
0530	70199DB1	DESIGN BUILD - STRUCTURES	2/15/26	2/17/26	1	45,230.00	DOL		0				
0550	70199DB1	DESIGN BUILD - STRUCTURES	2/15/26	2/17/26	1	150,554.00	DOL		0				
0620	70199DB1	DESIGN BUILD - STRUCTURES	2/15/26	2/17/26	1	9,035.00	DOL		0				
0630	70199DB1	DESIGN BUILD - STRUCTURES	2/15/26	2/17/26	1	61,740.00	DOL		0				
0830	70199DB1	DESIGN BUILD - STRUCTURES	2/15/26	2/17/26	1	285,651.00	DOL		0				
0850	70199DB1	DESIGN BUILD - STRUCTURES	2/15/26	2/17/26	1	196,993.00	DOL		0				
0870	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2/15/26	2/17/26	1	61,002.00	DOL		0				
0900	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2/15/26	2/17/26	1	18,752.00	DOL		0				
1046	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	387,873.00	DOL		0				
1047	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	122.00	DOL		0				
1049	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/15/26	2/17/26	1	272.00	DOL		0				

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

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240807-C01

No Data Available



Contract Adjustments for Contract - 240807-C01

There are no contract adjustments to display for this contract.