Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 18, 2026

Progress Estimate Number	**Contract ID**	240807-C01	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$215,000,000.00
23	**Prime Contractor**	Clarkson-Radmacher Joint Venture, LLC	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$7,905,233.00
					Current Contract Amount	$222,905,233.00

Approval Date		By User
October 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	pflumj1
October 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pflumj1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2028	May 1, 2028		51.85%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
240807-C01				
	Total Posted Items Pay	$4,437,094.00	$111,149,806.00	$115,586,900.00
	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
			$111,149,806.00	$115,586,900.00
Contract Total Payable This Estimate:		**$4,437,094.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I1486D	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	801,413	$801,413.00
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	12,389	$12,389.00
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	14,592	$14,592.00
	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	103,715	$103,715.00
	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	32,055	$32,055.00
	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	1,779	$1,779.00
	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	5,601	$5,601.00
	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
	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	900	$900.00
	0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	234,769	$234,769.00
	0290	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	21,453	$21,453.00
	0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	254,112	$254,112.00
	0320	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	11,125	$11,125.00
	0330	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	850,579	$850,579.00
	0340	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	252,666	$252,666.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2026

Progress Estimate Number	**Contract ID**	240807-C01	**Pay Period Start**	September 16, 2026	**Original Contract Amount** $215,000,000.00
23	**Prime Contractor**	Clarkson-Radmacher Joint Venture, LLC	**Pay Period End**	October 15, 2026	**Net Change Order Amount** $7,905,233.00
					Current Contract Amount $222,905,233.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I1486D	0350	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	1,048	$1,048.00
	0380	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	71,341	$71,341.00
	0500	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	33,076	$33,076.00
	0530	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	4,480	$4,480.00
	0550	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	230,634	$230,634.00
	0580	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	482,870	$482,870.00
	0600	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	679,634	$679,634.00
	0870	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	61,002	$61,002.00
	0900	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	16,668	$16,668.00
	0930	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	26,126	$26,126.00
	0940	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	41,159	$41,159.00
	1046	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	112,041	$112,041.00
	1050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	8,947	$8,947.00
Project J4I1486D - Total							**$4,437,094.00**
Overall - Total							**$4,437,094.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J4I1486D		improvements on Interstate 70 (I-70) from The Paseo Boulevard to US 40/31st Street, in western Jackson County, Missouri			

Totals by Job Numbers

J4I1486D

	This Estimate	Previous	To Date
Posted Item Pay	$4,437,094.00	$111,149,806.00	$115,586,900.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$4,437,094.00**	**$111,149,806.00**	**$115,586,900.00**
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

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

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	J4I1486D	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	26,713,771.00	0.00	26,713,771.00	DOL	13,089,748.00	$1.00	$13,089,748.00
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	412,938.00	0.00	412,938.00	DOL	202,340.00	$1.00	$202,340.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	486,393.00	0.00	486,393.00	DOL	238,333.00	$1.00	$238,333.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	200,000.00	0.00	200,000.00	DOL	36,000.00	$1.00	$36,000.00
		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	1,694,012.00	$1.00	$1,694,012.00
		02	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,068,513.00	0.00	1,068,513.00	DOL	523,571.00	$1.00	$523,571.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	59,317.00	0.00	59,317.00	DOL	29,065.00	$1.00	$29,065.00
		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	16,071,090.00	$1.00	$16,071,090.00
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	52,390.00	0.00	52,390.00	DOL	52,390.00	$1.00	$52,390.00
		03	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,835,200.00	0.00	1,835,200.00	DOL	917,600.00	$1.00	$917,600.00
		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	302,055.00	$1.00	$302,055.00
		04	0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	452,869.00	0.00	452,869.00	DOL	217,377.00	$1.00	$217,377.00
		04	0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	113,888.00	0.00	113,888.00	DOL	56,944.00	$1.00	$56,944.00
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	155,225.00	0.00	155,225.00	DOL	155,225.00	$1.00	$155,225.00
		04	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	30,000.00	0.00	30,000.00	DOL	14,400.00	$1.00	$14,400.00
		05	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	956,317.00	0.00	956,317.00	DOL	956,317.00	$1.00	$956,317.00
		05	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	549,818.00	0.00	549,818.00	DOL	318,480.00	$1.00	$318,480.00
		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	999,490.00	$1.00	$999,490.00
		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	5,575,074.00	$1.00	$5,575,074.00
		08	0290	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,998,815.00	0.00	2,998,815.00	DOL	132,840.00	$1.00	$132,840.00
		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	1,743,927.00	$1.00	$1,743,927.00
		10	0320	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,438,160.00	0.00	2,438,160.00	DOL	272,999.00	$1.00	$272,999.00
		10	0330	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	15,432,065.00	0.00	15,432,065.00	DOL	1,525,819.00	$1.00	$1,525,819.00
		10	0340	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	3,010,546.00	0.00	3,010,546.00	DOL	1,612,723.00	$1.00	$1,612,723.00
		10	0350	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2,365,722.00	0.00	2,365,722.00	DOL	431,238.00	$1.00	$431,238.00
		10	0360	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	616,407.00	0.00	616,407.00	DOL	616,407.00	$1.00	$616,407.00
		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	1,680,035.00	$1.00	$1,680,035.00
		11	0390	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1,322,385.00	0.00	1,322,385.00	DOL	556,457.00	$1.00	$556,457.00
		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	1,717,486.00	$1.00	$1,717,486.00
		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	3,456,064.00	$1.00	$3,456,064.00
		12	0530	70199DB1	DESIGN BUILD - STRUCTURES	1,515,574.00	0.00	1,515,574.00	DOL	1,433,949.00	$1.00	$1,433,949.00
		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	3,219,793.00	$1.00	$3,219,793.00
		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	7,675,238.00	$1.00	$7,675,238.00
		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	4,579,689.00	$1.00	$4,579,689.00
		12	0610	70199DB1	DESIGN BUILD - STRUCTURES	2,491,349.00	0.00	2,491,349.00	DOL	2,491,349.00	$1.00	$2,491,349.00
		12	0620	70199DB1	DESIGN BUILD - STRUCTURES	1,187,807.00	0.00	1,187,807.00	DOL	1,040,839.00	$1.00	$1,040,839.00

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)
240807-C01	J4I1486D	12	0630	70199DB1	DESIGN BUILD - STRUCTURES	1,970,921.00	0.00	1,970,921.00	DOL	1,970,921.00	$1.00	$1,970,921.00
		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	753,826.00	$1.00	$753,826.00
		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	702,676.00	$1.00	$702,676.00
		13	0770	70199DB1	DESIGN BUILD - STRUCTURES	587,698.00	0.00	587,698.00	DOL	587,698.00	$1.00	$587,698.00
		13	0780	70199DB1	DESIGN BUILD - STRUCTURES	774,093.00	0.00	774,093.00	DOL	774,093.00	$1.00	$774,093.00
		13	0790	70199DB1	DESIGN BUILD - STRUCTURES	331,877.00	0.00	331,877.00	DOL	331,877.00	$1.00	$331,877.00
		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	449,843.00	$1.00	$449,843.00
		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	1,677,551.00	$1.00	$1,677,551.00
		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	156,265.00	$1.00	$156,265.00
		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	494,995.00	$1.00	$494,995.00
		16	0940	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	770,200.00	0.00	770,200.00	DOL	513,194.00	$1.00	$513,194.00
		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	164,826.00	$1.00	$164,826.00
		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	1,940,611.00	$1.00	$1,940,611.00
		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	27,461.00	$1.00	$27,461.00
		01	1050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	3,442,206.00	3,442,206.00	DOL	1,087,794.00	$1.00	$1,087,794.00
	Project J4I1486D - Total Value Posted to Date as of Report Generated Date											**$115,586,900.00**
240807-C01 Overall - Total Value Posted to Date as of Report Generated Date												**$115,586,900.00**

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: J4I1486D

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	10/15/26	10/18/26	1	801,413.00	DOL		0				
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	12,389.00	DOL		0				
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	14,592.00	DOL		0				
0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	103,715.00	DOL		0				
0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	32,055.00	DOL		0				
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	1,779.00	DOL		0				
0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	5,601.00	DOL		0				
0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	55,056.00	DOL		0				
0160	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	13,586.00	DOL		0				
0170	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	2,278.00	DOL		0				
0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	900.00	DOL		0				
0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	10/15/26	10/18/26	1	234,769.00	DOL		0				
0290	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/15/26	10/18/26	1	21,453.00	DOL		0				
0310	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/15/26	10/18/26	1	254,112.00	DOL		0				
0320	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	10/15/26	10/18/26	1	11,125.00	DOL		0				
0330	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	10/15/26	10/18/26	1	850,579.00	DOL		0				
0340	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	10/15/26	10/18/26	1	252,666.00	DOL		0				
0350	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/15/26	10/18/26	1	1,048.00	DOL		0				
0380	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	10/15/26	10/18/26	1	71,341.00	DOL		0				
0500	70199DB1	DESIGN BUILD - STRUCTURES	10/15/26	10/18/26	1	33,076.00	DOL		0				
0530	70199DB1	DESIGN BUILD - STRUCTURES	10/15/26	10/18/26	1	4,480.00	DOL		0				
0550	70199DB1	DESIGN BUILD - STRUCTURES	10/15/26	10/18/26	1	230,634.00	DOL		0				
0580	70199DB1	DESIGN BUILD - STRUCTURES	10/15/26	10/18/26	1	482,870.00	DOL		0				
0600	70199DB1	DESIGN BUILD - STRUCTURES	10/15/26	10/18/26	1	679,634.00	DOL		0				
0870	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	10/15/26	10/18/26	1	61,002.00	DOL		0				
0900	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	10/15/26	10/18/26	1	16,668.00	DOL		0				
0930	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/15/26	10/18/26	1	26,126.00	DOL		0				
0940	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/15/26	10/18/26	1	41,159.00	DOL		0				
1046	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	112,041.00	DOL		0				
1050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/15/26	10/18/26	1	8,947.00	DOL		0				

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

Line Item Adjustments by Estimate

Contract ID: 240807-C01

No Data Available

Contract Adjustments for Contract - 240807-C01

There are no contract adjustments to display for this contract.