

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 1		Contract ID Prime Contractor	241108-F01 ESS & Clarkson JV dba Alliance	Pay Perio Start Improve 70 Pay Perio End	See NTP Date	Original Contract Amount Net Change Order Amount Current Contract Amount	\$609,669,000.00 \$0.00 \$609,669,000.00		
Approval Date							By User		
December 2, 2024			Generated and App	roved (and should be co	nsidered Draft) at th	e Project Office Level by	kellyc1		
December 2, 2024			Reviewed and Approved	d (and should be conside	red Draft) at the Re	sident Engineer Level by	traink		
December 3, 2024									
Original Comp	letion Dat	e Curr	ent Completion Date	Actual Completion	Date % o	f Current Contract Amo	unt Complete		
						2.46%			

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	November 8, 2024	November 8, 2024						
Letting Date	November 8, 2024	November 8, 2024						
Notice to Proceed Date	November 25, 2024	November 25, 2024						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 1									
	This Estimate	Previous	To Date						
241108-F01									
Total Posted Items Pay	\$15,000,000.00	\$0.00	\$15,000,000.00						
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 Adjustmen	ts \$0.00	\$0.00	\$0.00						
		\$0.00	\$15,000,000.00						
Contract Total Payable This Estimate:	\$15,000,000.00								

Items Paid This Estimate Period

Project Number	ect Number Line Number Item Code Item Description Unit Unit Price Current Installed Qty								
JST0020	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,000,000	\$15,000,000.00		
Project JST0020	Project JST0020 - Total								
Overall - Total	\$15,000,000.00								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

		C	ontract Project Information	
No Data A	Available		,	
Totals by Jol	b Numbers			
J6I3033		This Estimate	Decidence	T- D-4
3013033	Deated How Day	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
		72.22	70.00	14.00
JST0020		This Estimate	Previous	To Date
	Posted Item Pay	\$15,000,000.00	\$0.00	\$15,000,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$15,000,000.00	\$0.00	\$15,000,000.00
	Incentive	\$0.00	\$0.00	\$0.00
	Incentive			
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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.

02 0020 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 5,931,403.00 0.00 5,931,403.00 DOL 0.00 \$1.00 03 030 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 56,702,594.00 0.00 56,702,594.00 DOL 0.00 \$1.00 04 040 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,497,857.00 0.00 3,497,857.00 DOL 0.00 \$1.00 05 050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 7,278,779.00 0.00 7,278,779.00 DOL 0.00 \$1.00 06 060 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 07 070 20199DB1 DESIGN BUILD - GENERAL CONSTRUCTION 27,968,707.00 0.00 81,710,798.00 DOL 0.00 \$1.00 08 0890 60199DB1 DESIGN BUILD - RIGHD PAVEMENTS 158,991,172.00 0.00 27,968,707.00 DOL 0.00 \$1.00 10	19	Contract Im.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)
20	20 0.00 1019E0S DESIGN BUILD - GENERAL CONDITIONS 25,000.00 0.00 25,000.00 0.01 0.00 51,00 0.00 0.00 52,000.00 0.01 0.00 51,00 0.00 52,000.00 0.00	41108-F01	J6I3033	18	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	160,000.00	0.00	160,000.00	DOL	0.00	\$1.00	\$0.0
21 0210 1919/0910 DESIGN BUILD - GENERAL CONDITIONS 59,000,000 000 59,000 00 DCL 0.00 51,00	21 0210 101900B1 DESIGN BUILD - GENERAL CONDITIONS 0.000.000 0.00 0.000.000 0.00 0.000 0.00			19	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	0.00	\$1.00	\$0.0
22 0220 10196081 DEBIGN BUILD - GENERAL CONDITIONS G98,946.00 0.00 589,846.00 0.00 510.0	22 0229 20190081 DESIGN BUILD - GENERAL CONDITIONS 5.557.619.00 0.00 589,844.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 0.00 589,044.00 589,044.00 0.0			20	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	205,000.00	0.00	205,000.00	DOL	0.00	\$1.00	\$0.0
23	23 0230 20190981 DESIGN BUILD - GRANING AND REMOVALS 5,507 619.00 0.00 3,007,619.00 DOL 0.00 \$1.00 \$5.00 \$			21	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	0.00	\$1.00	\$0.0
24	24			22	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	589,946.00	0.00	589,946.00	DOL	0.00	\$1.00	\$0.0
25	25			23	0230	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	5,557,619.00	0.00	5,557,619.00	DOL	0.00	\$1.00	\$0.0
20 200 01990BI DESIGN BUILD - INCIDENTAL CONSTRUCTION 777;961:00 0.00 777;961:00 0.00 0.00 31:00	28			24	0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8,780,636.00	0.00	8,780,636.00	DOL	0.00	\$1.00	\$0.0
27 270	27 0270 01990901 DESIGN BUILD - TRAFFIC CONTROL 23,760.00 0.00 2,760.00 DOL 0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$2.88			25	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	16,054,320.00	0.00	16,054,320.00	DOL	0.00	\$1.00	\$0.0
28 0280 701990B1 DESIGN BUILD -STRUCTURES 2,980,157.00 0.00 2,580,157.00 DOL 0.00 51.00 29.00 701990B1 DESIGN BUILD -STRUCTURES 2,457.000.00 0.00 2,457.000.00 DOL 0.00 51.00 31.00	28			26	0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	777,961.00	0.00	777,961.00	DOL	0.00	\$1.00	\$0.0
29 0290 701990B1 DESIGN BUILD - STRUCTURES 2,485,000.00 0.00 2,487,000.00 DOL 0.00 \$1.00 30 0300 701990B1 DESIGN BUILD - STRUCTURES 2,885,000.00 0.00 2,885,000.00 DOL 0.00 \$1.00 31 0310 701990B1 DESIGN BUILD - STRUCTURES 3,417,000.00 0.00 3,417,000.00 DOL 0.00 \$1.00 32 0320 701990B1 DESIGN BUILD - STRUCTURES 910,000.00 0.00 910,000.00 DOL 0.00 \$1.00 33 0330 801990B1 DESIGN BUILD - STRUCTURES 910,000.00 0.00 97,750.00 DOL 0.00 \$1.00 34 0340 901990B1 DESIGN BUILD - RAAPSTIC CONTROL 3,862,851.00 0.00 3,862,851.00 DOL 0.00 \$1.00 35 000 3,862,851.00 DOL 0.00 \$1.00 36 000 30 000 \$1.0	29 0290 701990B1 DESIGN BUILD - STRUCTURES 2,885,000 0 0.00 2,457,000.00 DOL 0.00 \$1.00 \$3			27	0270	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	23,760.00	0.00	23,760.00	DOL	0.00	\$1.00	\$0.0
30 0300 701990B1 DESIGN BUILD - STRUCTURES 2,885,000.00 0.00 2,885,000.00 DOL 0.00 \$1.00	30 0300 70190PB1 DESIGN BUILD - STRUCTURES 2,885,000.00 0.00 2,885,000.00 DOL 0.00 \$1.00 \$9.00 \$			28	0280	70199DB1	DESIGN BUILD - STRUCTURES	2,980,157.00	0.00	2,980,157.00	DOL	0.00	\$1.00	\$0.0
311 0310 70199081 DESIGN BUILD - STRUCTURES 3,417,000.00 0.00 3,417,000.00 DOL 0.00 \$1.00	31 0310 701980B1 DESIGN BUILD -STRUCTURES 3,417,000.00 0.00 3,417,000.00 DOL 0.00 \$1.00 \$3			29	0290	70199DB1	DESIGN BUILD - STRUCTURES	2,457,000.00	0.00	2,457,000.00	DOL	0.00	\$1.00	\$0.0
32 0320 701990B1 DESIGN BUILD - STRUCTURES 910,000.00 0.00 910,000.00 DOL 0.00 \$1.00	22 0320 701990B1 DESIGN BUILD - STRUCTURES 910,000,00 0.00 910,000,00 DOL 0.00 \$1,00 \$3,			30	0300	70199DB1	DESIGN BUILD - STRUCTURES	2,885,000.00	0.00	2,885,000.00	DOL	0.00	\$1.00	\$0.0
33 0330 801990B1 DESIGN BUILD - ROADSIDE DEVELOPMENT 87,750.00 0.00 87,750.00 DOL 0.00 \$1.00 Project J813033 - Total Value Posted to Date as of Roport Generated Date JST0020 01 0100 101990B1 DESIGN BUILD - GENERAL CONDITIONS 92,650,819.00 0.00 \$2,650,819.00 DOL 0.00 \$1.00 Project J813033 - Total Value Posted to Date as of Roport Generated Date JST0020 01 0100 101990B1 DESIGN BUILD - GENERAL CONDITIONS 92,650,819.00 0.00 \$2,650,819.00 DOL 0.00 \$1.00 03 0303 101990B1 DESIGN BUILD - GENERAL CONDITIONS 5,531,403.00 0.00 5,531,403.00 DOL 0.00 \$1.00 04 0404 101990B1 DESIGN BUILD - GENERAL CONDITIONS 5,570,2594.00 0.00 5,6702,594.00 DOL 0.00 \$1.00 05 0050 101990B1 DESIGN BUILD - GENERAL CONDITIONS 7,278,779.00 0.00 7,278,779.00 DOL 0.00 \$1.00 06 0060 101990B1 DESIGN BUILD - GENERAL CONDITIONS 7,278,779.00 0.00 7,278,779.00 DOL 0.00 \$1.00 07 070 0700 201990B1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 08 0060 01990B1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 09 0090 01990B1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 10 0100 01990B1 DESIGN BUILD - GRADING AND REMOVALS 81,710,798.00 0.00 81,710,798.00 DOL 0.00 \$1.00 10 0100 01990B1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 DOL 0.00 \$1.00 11 0110 91990B1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 DOL 0.00 \$1.00 11 0110 91990B1 DESIGN BUILD - STRUCTURES 52,401,658.00 DOL 0.00 \$1.00 12 0120 701990B1 DESIGN BUILD - STRUCTURES 52,401,658.00 DOL 0.00 \$1.00 13,311,732.00 DOL 0.00 \$1.00 14 0140 601990B1 DESIGN BUILD - TRAFFIC CONTROL 11,33,563.00 DOL 0.00 \$1.00 15 0150 801990B1 DESIGN BUILD - TRAFFIC CONTROL 3,550,0401.00 DOL 0.00 \$1.00 16 01990B1 DESIGN BUILD - TRAFFIC CONTROL 3,550,0401.00 DOL 0.00 \$1.00 17 0170 901990B1 DESIGN BUILD - TRAFFIC CONTROL 3,550,0401.00 DOL 0.00 \$1.00 18 01990B1 DESIGN BUILD - TRAFFIC CONTROL 3,550,0401.00 DOL 0.00 \$1.00 18 01990B1 DESIGN BUILD - TRAFFIC CONTROL 3,550,0401.00 DOL 0.00 \$1.00 18	33 0330 801990B1 DESIGN BUILD - ROADSIDE DEVELOPMENT 87,750.00 0.00 87,750.00 DOL 0.00 \$1.00 \$9.00 Project J010033 - Total Value Posted to Date as of Report Generated Date JST0020 011 0010 101990B1 DESIGN BUILD - GENERAL CONDITIONS 92,650,819.00 0.00 29,650,819.00 DOL 0.00 \$1.00 \$15,000,000 Project J010033 - Total Value Posted to Date as of Report Generated Date JST0020 010 0010 101990B1 DESIGN BUILD - GENERAL CONDITIONS 92,650,819.00 0.00 92,650,819.00 DOL 0.00 \$1.00 \$15,000,000 Q2 0020 101990B1 DESIGN BUILD - GENERAL CONDITIONS 5,931,403.00 0.00 56,702,594.00 DOL 0.00 \$1.00			31	0310	70199DB1	DESIGN BUILD - STRUCTURES	3,417,000.00	0.00	3,417,000.00	DOL	0.00	\$1.00	\$0.0
34 0340 90199081 DESIGN BUILD - TRAFFIC CONTROL 3,662,851.00 0.00 3,662,851.00 DOL 0.00 \$1.00	34 0340 091990B1 DESIGN BUILD - TRAFFIC CONTROL 3,662,851.00 0.00 3,662,851.00 DOL 0.00 \$1			32	0320	70199DB1	DESIGN BUILD - STRUCTURES	910,000.00	0.00	910,000.00	DOL	0.00	\$1.00	\$0.0
Project JSI0333 - Total Value Posted to Date as of Report Generated Date	Project J63033 - Total Value Posted to Date as of Report Generated Date Society			33	0330	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	87,750.00	0.00	87,750.00	DOL	0.00	\$1.00	\$0.0
UST0020 01 010 10199BB1 DESIGN BUILD - GENERAL CONDITIONS 92,650,819.00 0.00 92,650,819.00 DOL 15,000,000.00 \$1,00 \$15,000	ST0020 01			34	0340	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,662,851.00	0.00	3,662,851.00	DOL	0.00	\$1.00	\$0.0
02 0020 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 5,831,403.00 0.00 5,931,403.00 DOL 0.00 \$1.00 03 0030 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 56,702,594.00 0.00 56,702,594.00 DOL 0.00 \$1.00 05 0050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,497,857.00 0.00 3,497,857.00 DOL 0.00 \$1.00 05 0050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 7,278,779.00 0.00 7,278,779.00 DOL 0.00 \$1.00 05 0050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 05 0050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 07 0070 20199DB1 DESIGN BUILD - GENERAL CONDITIONS 81,710,798.00 0.00 81,710,798.00 DOL 0.00 \$1.00 05 0050 0050 0050 0050 0050 0050 00	022 0020 101990B1 DESIGN BUILD - GENERAL CONDITIONS 5,931,403.00 0.00 5,931,403.00 DOL 0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00		Project J	613033 - Tot	al Value	Posted to Da	ite as of Report Generated Date							\$0.0
03 0030 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 56,702,594.00 0.00 56,702,594.00 DOL 0.00 \$1.00 04 0040 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,497,857.00 0.00 3,497,857.00 DOL 0.00 \$1.00 05 0050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 7,278,779.00 0.00 7,278,779.00 DOL 0.00 \$1.00 06 0060 10199DB1 DESIGN BUILD - GRADING AND REMOVALS 81,710,798.00 0.00 81,710,798.00 DOL 0.00 \$1.00 08 0080 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 27,968,707.00 0.00 27,968,707.00 DOL 0.00 \$1.00 10 0100 60199DB1 DESIGN BUILD - RIGID PAVEMENTS 158,991,172.00 0.00 158,991,172.00 DOL 0.00 \$1.00 11 0110 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00	03 030 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 56,702,594.00 0.00 56,702,594.00 DOL 0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00		JST0020	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	92,650,819.00	0.00	92,650,819.00	DOL	15,000,000.00	\$1.00	\$15,000,000.0
04 0040 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,497,857.00 0.00 3,497,857.00 DOL 0.00 \$1.00 05 0050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 7,278,779.00 0.00 7,278,779.00 DOL 0.00 \$1.00 06 0060 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 07 0070 20199DB1 DESIGN BUILD - GRADING AND REMOVALS 81,710,798.00 0.00 81,710,798.00 DOL 0.00 \$1.00 08 0080 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 27,968,707.00 0.00 27,968,707.00 DOL 0.00 \$1.00 10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 12 <td> 04 040 0199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,497,857.00 0.00 3,497,857.00 DOL 0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 </td> <td></td> <td></td> <td>02</td> <td>0020</td> <td>10199DB1</td> <td>DESIGN BUILD - GENERAL CONDITIONS</td> <td>5,931,403.00</td> <td>0.00</td> <td>5,931,403.00</td> <td>DOL</td> <td>0.00</td> <td>\$1.00</td> <td>\$0.0</td>	04 040 0199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,497,857.00 0.00 3,497,857.00 DOL 0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00			02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,931,403.00	0.00	5,931,403.00	DOL	0.00	\$1.00	\$0.0
05 0050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 7,278,779.00 0.00 7,278,779.00 DOL 0.00 \$1.00 06 0060 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 07 0070 20199DB1 DESIGN BUILD - GRADING AND REMOVALS 81,710,798.00 0.00 81,701,798.00 DOL 0.00 \$1.00 08 0080 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 27,968,707.00 0.00 27,968,707.00 DOL 0.00 \$1.00 09 0090 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 158,991,172.00 0.00 158,991,172.00 DOL 0.00 \$1.00 10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 11 0110 90199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 13	05 0050 10199DB1 DESIGN BUILD - GENERAL CONDITIONS			03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	56,702,594.00	0.00	56,702,594.00	DOL	0.00	\$1.00	\$0.0
06 0060 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 07 0070 20199DB1 DESIGN BUILD - GRADING AND REMOVALS 81,710,798.00 0.00 81,710,798.00 DOL 0.00 \$1.00 08 0080 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 27,968,707.00 0.00 27,968,707.00 DOL 0.00 \$1.00 09 0090 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 158,991,172.00 0.00 158,991,172.00 DOL 0.00 \$1.00 10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 14	06 0060 10199DB1 DESIGN BUILD - GENERAL CONDITIONS 3,785,000.00 0.00 3,785,000.00 DOL 0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00			04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,497,857.00	0.00	3,497,857.00	DOL	0.00	\$1.00	\$0.0
07 0070 20199DB1 DESIGN BUILD - GRADING AND REMOVALS 81,710,798.00 0.00 81,710,798.00 DOL 0.00 \$1.00 08 0080 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 27,968,707.00 0.00 27,968,707.00 DOL 0.00 \$1.00 09 0990 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 158,991,172.00 0.00 158,991,172.00 DOL 0.00 \$1.00 10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 14 <	07 0070 20199DB1 DESIGN BUILD - GRADING AND REMOVALS 81,710,798.00 0.00 81,710,798.00 DOL 0.00 \$1.00 \$0 08 0080 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 27,968,707.00 0.00 27,968,707.00 DOL 0.00 \$1.00 \$0 09 0090 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 158,991,172.00 0.00 158,991,172.00 DOL 0.00 \$1.00 \$0 10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 \$0 11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 \$0 12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 \$0 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 \$0 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 \$0 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 \$0 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 DOL 0.00 \$1.00 \$0 155,000,000 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 DOL 0.00 \$1.00 \$0 155,000,000 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 DOL 0.00 \$1.00 \$0 155,000,000 \$1.00			05	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	7,278,779.00	0.00	7,278,779.00	DOL	0.00	\$1.00	\$0.0
08 0080 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 27,968,707.00 0.00 27,968,707.00 DOL 0.00 \$1.00 09 0090 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 158,991,172.00 0.00 158,991,172.00 DOL 0.00 \$1.00 10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 1,133,563.00 DOL 0.00 \$1.00 15	08 0080 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 27,968,707.00 0.00 27,968,707.00 DOL 0.00 \$1.00 \$0.00 \$0.0			06	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,785,000.00	0.00	3,785,000.00	DOL	0.00	\$1.00	\$0.0
09 0090 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 158,991,172.00 0.00 158,991,172.00 DOL 0.00 \$1.00 10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 16 0160	09 0090 50199DB1 DESIGN BUILD - RIGID PAVEMENTS 158,991,172.00 0.00 158,991,172.00 DOL 0.00 \$1.00 \$0.00 \$0.00			07	0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	81,710,798.00	0.00	81,710,798.00	DOL	0.00	\$1.00	\$0.0
10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00	10 0100 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 10,652,965.00 0.00 10,652,965.00 DOL 0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.0			08	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,968,707.00	0.00	27,968,707.00	DOL	0.00	\$1.00	\$0.0
11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 DOL 0.00 \$1.00 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00	11 0110 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 5,605,118.00 0.00 5,605,118.00 DOL 0.00 \$1.00 \$0 12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 \$0 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 \$0 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 \$0 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 \$0 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00 \$0 Project JST0020 - Total Value Posted to Date as of Report Generated Date \$15,000,000			09	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	158,991,172.00	0.00	158,991,172.00	DOL	0.00	\$1.00	\$0.0
12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 DOL 0.00 \$1.00 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00	12 0120 70199DB1 DESIGN BUILD - STRUCTURES 52,401,658.00 0.00 52,401,658.00 DOL 0.00 \$1.00 \$0 13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 \$0 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 \$0 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 \$0 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00 \$0 Project JST0020 - Total Value Posted to Date as of Report Generated Date \$15,000,000			10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10,652,965.00	0.00	10,652,965.00	DOL	0.00	\$1.00	\$0.0
13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00	13 0130 70199DB1 DESIGN BUILD - STRUCTURES 13,811,732.00 0.00 13,811,732.00 DOL 0.00 \$1.00 \$0 14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 \$0 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 \$0 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00 \$0 Project JST0020 - Total Value Posted to Date as of Report Generated Date \$15,000,000			11	0110	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,605,118.00	0.00	5,605,118.00	DOL	0.00	\$1.00	\$0.0
14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00	14 0140 60199DB1 DESIGN BUILD - INCIDENTAL CONSTRUCTION 4,500.00 0.00 4,500.00 DOL 0.00 \$1.00 \$0 15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 \$0 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00 \$0 Project JST0020 - Total Value Posted to Date as of Report Generated Date \$15,000,000			12	0120	70199DB1	DESIGN BUILD - STRUCTURES	52,401,658.00	0.00	52,401,658.00	DOL	0.00	\$1.00	\$0.0
15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00	15 0150 80199DB1 DESIGN BUILD - ROADSIDE DEVELOPMENT 1,133,563.00 0.00 1,133,563.00 DOL 0.00 \$1.00 \$0 16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00 \$0 Project JST0020 - Total Value Posted to Date as of Report Generated Date \$15,000,000			13	0130	70199DB1	DESIGN BUILD - STRUCTURES	13,811,732.00	0.00	13,811,732.00	DOL	0.00	\$1.00	\$0.0
16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00	16 0160 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 35,500,401.00 0.00 35,500,401.00 DOL 0.00 \$1.00 \$0 17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00 \$0 Project JST0020 - Total Value Posted to Date as of Report Generated Date \$15,000,000			14	0140	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,500.00	0.00	4,500.00	DOL	0.00	\$1.00	\$0.0
17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00	17 0170 90199DB1 DESIGN BUILD - TRAFFIC CONTROL 3,372,934.00 0.00 3,372,934.00 DOL 0.00 \$1.00 \$0 Project JST0020 - Total Value Posted to Date as of Report Generated Date \$15,000,000			15	0150	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	1,133,563.00	0.00	1,133,563.00	DOL	0.00	\$1.00	\$0.0
	Project JST0020 - Total Value Posted to Date as of Report Generated Date \$15,000,000			16	0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	35,500,401.00	0.00	35,500,401.00	DOL	0.00	\$1.00	\$0.0
Project JST0020 - Total Value Posted to Date as of Report Generated Date				17	0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,372,934.00	0.00	3,372,934.00	DOL	0.00	\$1.00	\$0.0
			Project J	ST002 <u>0 - T</u> o	otal Value	Posted to D	ate as of Report Generated Date							\$15,000,000.

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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.

Project: JST0020

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance			Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	11/25/24	12/2/24	15,000,000.00	DOL		191.8	0	210.7	0	First Mobilization payment, due upon NTP 1.

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

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Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 241108-F01

No Data Available

MoDOT

Contract Adjustments for Contract - 241108-F01

There are no contract adjustments to display for this contract.

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