



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number <b>2</b>	Contract ID	241108-F01	Pay Period Start	December 2, 2024	Original Contract Amount	\$609,669,000.00
	Prime Contractor	ESS & Clarkson JV dba Improve 70 Alliance	Pay Period End	January 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$609,669,000.00

Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellyc1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	trank
January 6, 2025	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
			4.30%

Contract Informational Dates			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. 2**

	This Estimate	Previous	To Date
241108-F01			
Total Posted Items Pay	\$11,218,156.17	\$15,000,000.00	\$26,218,156.17
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
		\$15,000,000.00	\$26,218,156.17
<b>Contract Total Payable This Estimate:</b>	<b>\$11,218,156.17</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3033	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	729.17	\$729.17
	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,458.33	\$1,458.33
	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	10,460.53	\$10,460.53
<b>Project J6I3033 - Total</b>							<b>\$12,648.03</b>
JST0020	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	8,329,670.18	\$8,329,670.18
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	123,570.9	\$123,570.90
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	2,752,267.06	\$2,752,267.06
<b>Project JST0020 - Total</b>							<b>\$11,205,508.14</b>
<b>Overall - Total</b>							<b>\$11,218,156.17</b>

**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 January 7, 2025

Contract Project Information

No Data Available

**Totals by Job Numbers**

Job Number		This Estimate	Previous	To Date
J613033	<b>Posted Item Pay</b>	\$12,648.03	\$0.00	\$12,648.03
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$12,648.03</b>	<b>\$0.00</b>	<b>\$12,648.03</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
JST0020	<b>Posted Item Pay</b>	\$11,205,508.14	\$15,000,000.00	\$26,205,508.14
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$11,205,508.14</b>	<b>\$15,000,000.00</b>	<b>\$26,205,508.14</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 7, 2025

**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 January 7, 2025

**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)		
241108-F01	J613033	18	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	160,000.00	0.00	160,000.00	DOL	729.17	\$1.00	\$729.17		
		19	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	1,458.33	\$1.00	\$1,458.33		
		20	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	205,000.00	0.00	205,000.00	DOL	10,460.53	\$1.00	\$10,460.53		
		21	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	0.00	\$1.00	\$0.00		
		22	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	589,946.00	0.00	589,946.00	DOL	0.00	\$1.00	\$0.00		
		23	0230	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	5,557,619.00	0.00	5,557,619.00	DOL	0.00	\$1.00	\$0.00		
		24	0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8,780,636.00	0.00	8,780,636.00	DOL	0.00	\$1.00	\$0.00		
		25	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	16,054,320.00	0.00	16,054,320.00	DOL	0.00	\$1.00	\$0.00		
		26	0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	777,961.00	0.00	777,961.00	DOL	0.00	\$1.00	\$0.00		
		27	0270	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	23,760.00	0.00	23,760.00	DOL	0.00	\$1.00	\$0.00		
		28	0280	70199DB1	DESIGN BUILD - STRUCTURES	2,980,157.00	0.00	2,980,157.00	DOL	0.00	\$1.00	\$0.00		
		29	0290	70199DB1	DESIGN BUILD - STRUCTURES	2,457,000.00	0.00	2,457,000.00	DOL	0.00	\$1.00	\$0.00		
		30	0300	70199DB1	DESIGN BUILD - STRUCTURES	2,885,000.00	0.00	2,885,000.00	DOL	0.00	\$1.00	\$0.00		
		31	0310	70199DB1	DESIGN BUILD - STRUCTURES	3,417,000.00	0.00	3,417,000.00	DOL	0.00	\$1.00	\$0.00		
		32	0320	70199DB1	DESIGN BUILD - STRUCTURES	910,000.00	0.00	910,000.00	DOL	0.00	\$1.00	\$0.00		
		33	0330	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	87,750.00	0.00	87,750.00	DOL	0.00	\$1.00	\$0.00		
		34	0340	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,662,851.00	0.00	3,662,851.00	DOL	0.00	\$1.00	\$0.00		
		<b>Project J613033 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$12,648.03</b>
		JST0020	JST0020	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	92,650,819.00	0.00	92,650,819.00	DOL	23,329,670.18	\$1.00	\$23,329,670.18
				02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,931,403.00	0.00	5,931,403.00	DOL	123,570.90	\$1.00	\$123,570.90
				03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	56,702,594.00	0.00	56,702,594.00	DOL	2,752,267.06	\$1.00	\$2,752,267.06
				04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,497,857.00	0.00	3,497,857.00	DOL	0.00	\$1.00	\$0.00
				05	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	7,278,779.00	0.00	7,278,779.00	DOL	0.00	\$1.00	\$0.00
				06	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,785,000.00	0.00	3,785,000.00	DOL	0.00	\$1.00	\$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	\$0.00
				08	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,968,707.00	0.00	27,968,707.00	DOL	0.00	\$1.00	\$0.00
				09	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	158,991,172.00	0.00	158,991,172.00	DOL	0.00	\$1.00	\$0.00
				10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10,652,965.00	0.00	10,652,965.00	DOL	0.00	\$1.00	\$0.00
				11	0110	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,605,118.00	0.00	5,605,118.00	DOL	0.00	\$1.00	\$0.00
				12	0120	70199DB1	DESIGN BUILD - STRUCTURES	52,401,658.00	0.00	52,401,658.00	DOL	0.00	\$1.00	\$0.00
				13	0130	70199DB1	DESIGN BUILD - STRUCTURES	13,811,732.00	0.00	13,811,732.00	DOL	0.00	\$1.00	\$0.00
				14	0140	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4,500.00	0.00	4,500.00	DOL	0.00	\$1.00	\$0.00
				15	0150	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	1,133,563.00	0.00	1,133,563.00	DOL	0.00	\$1.00	\$0.00
				16	0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	35,500,401.00	0.00	35,500,401.00	DOL	0.00	\$1.00	\$0.00
17	0170			90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,372,934.00	0.00	3,372,934.00	DOL	0.00	\$1.00	\$0.00		
<b>Project JST0020 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$26,205,508.14</b>		
<b>241108-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$26,218,156.17</b>		



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

Report Generated on January 7, 2025

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

**Project: J613033**

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
0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	12/31/24	729.17	DOL		0	0	10.0	0	First monthly payment - Admin.
0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	12/31/24	1,458.33	DOL		0	0	10.0	0	First monthly payment
0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	12/31/24	10,460.53	DOL		0	0	10.0	0	First monthly payment

**Project: JST0020**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	12/31/24	8,329,670.18	DOL		191.8	0	210.7	0	First monthly payment for Admin, DBE & PI, Reimbursement for Bonds & Insurance, Payment for co-location.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	12/31/24	123,570.90	DOL		191.8	0	210.7	0	First monthly payment
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/24	12/31/24	2,752,267.06	DOL		191.8	0	210.7	0	First monthly payment

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



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 241108-F01

No Data Available



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## Contract Adjustments for Contract - 241108-F01

There are no contract adjustments to display for this contract.