Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**Contract ID**	250507-C01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$350,600,000.00
16	**Prime Contractor**	Radmacher-Ideker Joint Venture LLC	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$4,573,663.00
					Current Contract Amount	$355,173,663.00

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	persic1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	covink1
October 5, 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
December 31, 2028	December 31, 2028		47.75%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 7, 2025	May 7, 2025
Letting Date	May 7, 2025	May 7, 2025
Notice to Proceed Date	June 24, 2025	June 24, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
250507-C01				
	Total Posted Items Pay	$12,185,874.87	$157,420,967.84	$169,606,842.71
	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
			$157,420,967.84	$169,606,842.71
Contract Total Payable This Estimate:		**$12,185,874.87**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0019	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	260,424.120	$260,424.12
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	7,200	$7,200.00
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	6,912	$6,912.00
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	6,000	$6,000.00
	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	17,712	$17,712.00
	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	1,440	$1,440.00
	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	49,176	$49,176.00
	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	2,592	$2,592.00
	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	17,500	$17,500.00
	0150	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	10,000	$10,000.00
	0160	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	$1.000	230,250	$230,250.00
	0170	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	$1.000	714	$714.00
	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	490	$490.00
	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	1,470	$1,470.00
	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	109,054.500	$109,054.50
	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	223,290	$223,290.00
	0310	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	103,733.700	$103,733.70
	0340	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	128,656	$128,656.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**Contract ID**	250507-C01	**Pay Period Start**	September 2, 2026	**Original Contract Amount** $350,600,000.00
16	**Prime Contractor**	Radmacher-Ideker Joint Venture LLC	**Pay Period End**	October 1, 2026	**Net Change Order Amount** $4,573,663.00
					Current Contract Amount $355,173,663.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0019	0380	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	33,232.500	$33,232.50
	0400	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	29,579.040	$29,579.04
	0430	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	166,400	$166,400.00
	0440	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	166,974.800	$166,974.80
	0510	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	10,681.200	$10,681.20
	0530	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	15,975.710	$15,975.71
	0540	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	633,771	$633,771.00
	0550	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	1,484,038.350	$1,484,038.35
	0560	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	2,329,800	$2,329,800.00
	0570	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	1,084,412.300	$1,084,412.30
	0600	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	167,184	$167,184.00
	0670	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	943,675.950	$943,675.95
	0680	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	8,604.200	$8,604.20
	0720	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	207,549	$207,549.00
	0790	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	1,307,491.500	$1,307,491.50
	0840	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	672,543.500	$672,543.50
	0870	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	133,540.200	$133,540.20
	0950	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	8,068.400	$8,068.40
	1050	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	777,000	$777,000.00
	1060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	35,320	$35,320.00
	1080	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	13,232	$13,232.00
	5005	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	550,000	$550,000.00
	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	141,712.500	$141,712.50
	5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	53,289.600	$53,289.60
	5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	35,184.800	$35,184.80
Project JST0019 - Total							**$12,185,874.87**
Overall - Total							**$12,185,874.87**

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**
JST0019		Improve I-70: Blue Springs to Odessa Design Build			

Totals by Job Numbers

JST0019

	This Estimate	Previous	To Date
Posted Item Pay	$12,185,874.87	$157,420,967.84	$169,606,842.71
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$12,185,874.87**	**$157,420,967.84**	**$169,606,842.71**
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

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)
250507-C01	JST0019	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10,851,005.00	0.00	10,851,005.00	DOL	4,166,785.93	$1.00	$4,166,785.93
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	300,000.00	0.00	300,000.00	DOL	115,200.00	$1.00	$115,200.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	288,000.00	0.00	288,000.00	DOL	110,592.00	$1.00	$110,592.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	96,000.00	$1.00	$96,000.00
		01	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000,000.00	0.00	25,000,000.00	DOL	25,000,000.00	$1.00	$25,000,000.00
		01	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	838,000.00	0.00	838,000.00	DOL	383,392.00	$1.00	$383,392.00
		01	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,650,000.00	0.00	4,650,000.00	DOL	4,650,000.00	$1.00	$4,650,000.00
		01	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	60,000.00	0.00	60,000.00	DOL	23,040.00	$1.00	$23,040.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,049,000.00	0.00	2,049,000.00	DOL	786,816.00	$1.00	$786,816.00
		02	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	108,000.00	0.00	108,000.00	DOL	41,472.00	$1.00	$41,472.00
		03	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	70,000.00	$1.00	$70,000.00
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	20,530,000.00	0.00	20,530,000.00	DOL	20,517,180.00	$1.00	$20,517,180.00
		03	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	0.00	$1.00	$0.00
		03	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	350,000.00	0.00	350,000.00	DOL	192,500.00	$1.00	$192,500.00
		03	0150	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	200,000.00	0.00	200,000.00	DOL	60,000.00	$1.00	$60,000.00
		04	0160	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	2,302,500.00	0.00	2,302,500.00	DOL	1,450,575.00	$1.00	$1,450,575.00
		04	0170	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	14,280.00	0.00	14,280.00	DOL	9,772.00	$1.00	$9,772.00
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9,800.00	0.00	9,800.00	DOL	4,900.00	$1.00	$4,900.00
		04	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		05	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,507,941.00	0.00	5,507,941.00	DOL	0.00	$1.00	$0.00
		05	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	173,900.00	0.00	173,900.00	DOL	165,205.00	$1.00	$165,205.00
		05	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	29,400.00	0.00	29,400.00	DOL	23,520.00	$1.00	$23,520.00
		05	0230	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	100,000.00	0.00	100,000.00	DOL	0.00	$1.00	$0.00
		06	0240	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		06	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	420,000.00	0.00	420,000.00	DOL	0.00	$1.00	$0.00
		06	0260	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	105,000.00	0.00	105,000.00	DOL	105,000.00	$1.00	$105,000.00
		07	0270	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	1,137,910.00	0.00	1,137,910.00	DOL	1,137,910.00	$1.00	$1,137,910.00
		07	0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,407,785.00	0.00	2,407,785.00	DOL	2,407,785.00	$1.00	$2,407,785.00
		07	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	4,885,090.00	0.00	4,885,090.00	DOL	2,832,126.50	$1.00	$2,832,126.50
		07	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	4,465,800.00	0.00	4,465,800.00	DOL	781,515.00	$1.00	$781,515.00
		07	0310	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	6,915,580.00	0.00	6,915,580.00	DOL	691,558.00	$1.00	$691,558.00
		07	0320	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,337,980.00	0.00	2,337,980.00	DOL	0.00	$1.00	$0.00
		07	0330	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	4,032,820.00	0.00	4,032,820.00	DOL	2,629,363.80	$1.00	$2,629,363.80
		07	0340	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	151,360.00	0.00	151,360.00	DOL	128,656.00	$1.00	$128,656.00
		07	0350	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	104,330.00	0.00	104,330.00	DOL	104,330.00	$1.00	$104,330.00
		07	0360	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	1,297,720.00	0.00	1,297,720.00	DOL	454,202.00	$1.00	$454,202.00
		07	0370	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	915,750.00	0.00	915,750.00	DOL	137,362.50	$1.00	$137,362.50
		07	0380	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	132,930.00	0.00	132,930.00	DOL	33,232.50	$1.00	$33,232.50
		07	0390	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,629,248.00	0.00	2,629,248.00	DOL	0.00	$1.00	$0.00
		07	0400	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	3,943,872.00	0.00	3,943,872.00	DOL	3,924,152.64	$1.00	$3,924,152.64
		08	0410	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	136,872.00	0.00	136,872.00	DOL	136,872.00	$1.00	$136,872.00
		08	0420	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	203,394.00	0.00	203,394.00	DOL	203,394.00	$1.00	$203,394.00
		08	0430	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,127,025.00	0.00	1,127,025.00	DOL	961,800.00	$1.00	$961,800.00
		08	0440	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	927,638.00	0.00	927,638.00	DOL	166,974.80	$1.00	$166,974.80
		08	0450	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	658,939.00	0.00	658,939.00	DOL	0.00	$1.00	$0.00
		08	0460	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	367,976.00	0.00	367,976.00	DOL	0.00	$1.00	$0.00
		08	0470	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	427,292.00	0.00	427,292.00	DOL	384,563.00	$1.00	$384,563.00
		08	0480	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	54,462.00	0.00	54,462.00	DOL	54,462.00	$1.00	$54,462.00
		08	0490	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	47,142.00	0.00	47,142.00	DOL	0.00	$1.00	$0.00
		08	0500	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	97,652.00	0.00	97,652.00	DOL	0.00	$1.00	$0.00
		08	0510	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	53,406.00	0.00	53,406.00	DOL	10,681.20	$1.00	$10,681.20
		08	0520	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	348,565.00	0.00	348,565.00	DOL	0.00	$1.00	$0.00
		08	0530	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	426,024.00	0.00	426,024.00	DOL	426,023.95	$1.00	$426,023.95
		09	0540	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	7,922,131.00	0.00	7,922,131.00	DOL	7,922,131.00	$1.00	$7,922,131.00
		09	0550	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	16,674,592.00	0.00	16,674,592.00	DOL	16,607,893.65	$1.00	$16,607,893.65
		09	0560	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	22,808,755.00	0.00	22,808,755.00	DOL	9,143,350.00	$1.00	$9,143,350.00
		09	0570	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	21,130,004.00	0.00	21,130,004.00	DOL	1,084,412.30	$1.00	$1,084,412.30
		09	0580	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	24,926,169.00	0.00	24,926,169.00	DOL	0.00	$1.00	$0.00
		09	0590	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	10,897,252.00	0.00	10,897,252.00	DOL	0.00	$1.00	$0.00
		09	0600	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	11,759,520.00	0.00	11,759,520.00	DOL	167,184.00	$1.00	$167,184.00
		09	0610	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	417,960.00	0.00	417,960.00	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

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)
250507-C01	JST0019	09	0620	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	150,800.00	0.00	150,800.00	DOL	150,800.00	$1.00	$150,800.00
		09	0630	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,642,300.00	0.00	1,642,300.00	DOL	583,974.00	$1.00	$583,974.00
		09	0640	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	2,117,150.00	0.00	2,117,150.00	DOL	0.00	$1.00	$0.00
		09	0650	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	232,980.00	0.00	232,980.00	DOL	0.00	$1.00	$0.00
		09	0660	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	19,797,399.00	0.00	19,797,399.00	DOL	0.00	$1.00	$0.00
		09	0670	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	24,196,821.00	0.00	24,196,821.00	DOL	21,946,515.35	$1.00	$21,946,515.35
		09	0680	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,810,425.00	0.00	1,810,425.00	DOL	1,159,567.43	$1.00	$1,159,567.43
		09	0690	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,810,425.00	0.00	1,810,425.00	DOL	824,460.51	$1.00	$824,460.51
		09	0700	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	185,500.00	0.00	185,500.00	DOL	0.00	$1.00	$0.00
		09	0710	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	185,500.00	0.00	185,500.00	DOL	0.00	$1.00	$0.00
		10	0720	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,537,400.00	0.00	1,537,400.00	DOL	530,403.00	$1.00	$530,403.00
		10	0730	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	827,800.00	0.00	827,800.00	DOL	0.00	$1.00	$0.00
		10	0740	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	466,900.00	0.00	466,900.00	DOL	0.00	$1.00	$0.00
		10	0750	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	466,900.00	0.00	466,900.00	DOL	0.00	$1.00	$0.00
		11	0760	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	710,220.00	0.00	710,220.00	DOL	0.00	$1.00	$0.00
		11	0770	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	710,220.00	0.00	710,220.00	DOL	0.00	$1.00	$0.00
		11	0780	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2,600,317.00	0.00	2,600,317.00	DOL	1,300,158.50	$1.00	$1,300,158.50
		12	0790	70199DB1	DESIGN BUILD - STRUCTURES	8,320,522.00	0.00	8,320,522.00	DOL	8,055,989.80	$1.00	$8,055,989.80
		12	0800	70199DB1	DESIGN BUILD - STRUCTURES	1,673,304.00	0.00	1,673,304.00	DOL	1,673,304.00	$1.00	$1,673,304.00
		12	0810	70199DB1	DESIGN BUILD - STRUCTURES	2,503,800.00	0.00	2,503,800.00	DOL	823,600.00	$1.00	$823,600.00
		12	0820	70199DB1	DESIGN BUILD - STRUCTURES	2,910,794.00	0.00	2,910,794.00	DOL	957,000.00	$1.00	$957,000.00
		12	0830	70199DB1	DESIGN BUILD - STRUCTURES	1,249,164.00	0.00	1,249,164.00	DOL	1,109,164.00	$1.00	$1,109,164.00
		12	0840	70199DB1	DESIGN BUILD - STRUCTURES	2,835,087.00	0.00	2,835,087.00	DOL	942,543.50	$1.00	$942,543.50
		12	0850	70199DB1	DESIGN BUILD - STRUCTURES	1,228,772.00	0.00	1,228,772.00	DOL	0.00	$1.00	$0.00
		12	0860	70199DB1	DESIGN BUILD - STRUCTURES	7,003,178.00	0.00	7,003,178.00	DOL	0.00	$1.00	$0.00
		12	0870	70199DB1	DESIGN BUILD - STRUCTURES	1,145,134.00	0.00	1,145,134.00	DOL	133,540.20	$1.00	$133,540.20
		13	0880	70199DB1	DESIGN BUILD - STRUCTURES	300,353.00	0.00	300,353.00	DOL	300,353.00	$1.00	$300,353.00
		13	0890	70199DB1	DESIGN BUILD - STRUCTURES	302,049.00	0.00	302,049.00	DOL	302,049.00	$1.00	$302,049.00
		13	0900	70199DB1	DESIGN BUILD - STRUCTURES	211,760.00	0.00	211,760.00	DOL	211,760.00	$1.00	$211,760.00
		13	0910	70199DB1	DESIGN BUILD - STRUCTURES	647,044.00	0.00	647,044.00	DOL	647,044.00	$1.00	$647,044.00
		13	0920	70199DB1	DESIGN BUILD - STRUCTURES	220,860.00	0.00	220,860.00	DOL	0.00	$1.00	$0.00
		13	0930	70199DB1	DESIGN BUILD - STRUCTURES	197,392.00	0.00	197,392.00	DOL	0.00	$1.00	$0.00
		13	0940	70199DB1	DESIGN BUILD - STRUCTURES	197,392.00	0.00	197,392.00	DOL	0.00	$1.00	$0.00
		13	0950	70199DB1	DESIGN BUILD - STRUCTURES	190,512.00	0.00	190,512.00	DOL	8,068.40	$1.00	$8,068.40
		13	0960	70199DB1	DESIGN BUILD - STRUCTURES	2,374,830.00	0.00	2,374,830.00	DOL	0.00	$1.00	$0.00
		13	0970	70199DB1	DESIGN BUILD - STRUCTURES	3,923,350.00	0.00	3,923,350.00	DOL	0.00	$1.00	$0.00
		13	0980	70199DB1	DESIGN BUILD - STRUCTURES	973,150.00	0.00	973,150.00	DOL	0.00	$1.00	$0.00
		13	0990	70199DB1	DESIGN BUILD - STRUCTURES	631,195.00	0.00	631,195.00	DOL	0.00	$1.00	$0.00
		13	1000	70199DB1	DESIGN BUILD - STRUCTURES	1,703,695.00	0.00	1,703,695.00	DOL	0.00	$1.00	$0.00
		14	1010	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	11,055.00	0.00	11,055.00	DOL	0.00	$1.00	$0.00
		14	1020	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	28,875.00	0.00	28,875.00	DOL	14,022.60	$1.00	$14,022.60
		15	1030	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	420,677.00	0.00	420,677.00	DOL	26,300.00	$1.00	$26,300.00
		15	1040	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	420,678.00	0.00	420,678.00	DOL	52,584.75	$1.00	$52,584.75
		16	1050	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8,884,625.00	0.00	8,884,625.00	DOL	7,331,000.00	$1.00	$7,331,000.00
		16	1060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8,884,625.00	0.00	8,884,625.00	DOL	5,777,040.00	$1.00	$5,777,040.00
		17	1070	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	33,100.00	0.00	33,100.00	DOL	33,100.00	$1.00	$33,100.00
		17	1080	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	165,400.00	0.00	165,400.00	DOL	119,088.00	$1.00	$119,088.00
		17	1090	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	165,400.00	0.00	165,400.00	DOL	0.00	$1.00	$0.00
		17	1100	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	165,400.00	0.00	165,400.00	DOL	0.00	$1.00	$0.00
		04	5001	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	100,565.00	100,565.00	DOL	100,565.00	$1.00	$100,565.00
		03	5002	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	142,007.00	142,007.00	DOL	142,007.00	$1.00	$142,007.00
		03	5003	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	62,289.00	62,289.00	DOL	62,289.00	$1.00	$62,289.00
		12	5004	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	1,070,017.00	1,070,017.00	DOL	765,000.00	$1.00	$765,000.00
		09	5005	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	1,930,707.00	1,930,707.00	DOL	1,930,707.00	$1.00	$1,930,707.00
		09	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	847,910.00	847,910.00	DOL	827,122.50	$1.00	$827,122.50
		08	5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	68,320.00	68,320.00	DOL	68,320.00	$1.00	$68,320.00
		03	5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	351,848.00	351,848.00	DOL	193,516.40	$1.00	$193,516.40
	Project JST0019 - Total Value Posted to Date as of Report Generated Date											**$169,606,842.71**
250507-C01 Overall - Total Value Posted to Date as of Report Generated Date												**$169,606,842.71**

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: JST0019

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	9/30/26	10/2/26	1	260,424.12	DOL	Project					
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	7,200.00	DOL	Project					
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	6,912.00	DOL	Project					
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	6,000.00	DOL	Project					
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	17,712.00	DOL	Project					
0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	1,440.00	DOL	Project					
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	49,176.00	DOL	Project					
0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	2,592.00	DOL	Project					
0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	17,500.00	DOL	Project					
0150	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	10,000.00	DOL	Project					
0160	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	9/30/26	10/2/26	1	230,250.00	DOL	Project					
0170	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	9/30/26	10/2/26	1	714.00	DOL	Project					
0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	490.00	DOL	Project					
0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	1,470.00	DOL	Project					
0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/30/26	10/2/26	1	109,054.50	DOL	Project					
0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/30/26	10/2/26	1	223,290.00	DOL	Project					
0310	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/30/26	10/2/26	1	103,733.70	DOL	Project					
0340	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/30/26	10/2/26	1	128,656.00	DOL	Project					
0380	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/30/26	10/2/26	1	33,232.50	DOL	Project					
0400	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/30/26	10/2/26	1	29,579.04	DOL	Project					
0430	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/30/26	10/2/26	1	166,400.00	DOL	Project					
0440	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/30/26	10/2/26	1	166,974.80	DOL	Project					
0510	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/30/26	10/2/26	1	10,681.20	DOL	Project					
0530	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/30/26	10/2/26	1	15,975.71	DOL	Project					
0540	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/30/26	10/2/26	1	633,771.00	DOL	Project					
0550	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/30/26	10/2/26	1	1,484,038.35	DOL	Project					
0560	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/30/26	10/2/26	1	2,329,800.00	DOL	Project					
0570	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/30/26	10/2/26	1	1,084,412.30	DOL	Project					
0600	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/30/26	10/2/26	1	167,184.00	DOL	Project					
0670	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/30/26	10/2/26	1	943,675.95	DOL	Project					
0680	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/30/26	10/2/26	1	8,604.20	DOL	Project					
0720	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/30/26	10/2/26	1	207,549.00	DOL	Project					
0790	70199DB1	DESIGN BUILD - STRUCTURES	9/30/26	10/2/26	1	1,307,491.50	DOL	Project					
0840	70199DB1	DESIGN BUILD - STRUCTURES	9/30/26	10/2/26	1	672,543.50	DOL	Project					
0870	70199DB1	DESIGN BUILD - STRUCTURES	9/30/26	10/2/26	1	133,540.20	DOL	Project					
0950	70199DB1	DESIGN BUILD - STRUCTURES	9/30/26	10/2/26	1	8,068.40	DOL	Project					
1050	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/30/26	10/2/26	1	777,000.00	DOL	Project					
1060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/30/26	10/2/26	1	35,320.00	DOL	Project					
1080	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/30/26	10/2/26	1	13,232.00	DOL	Project					
5005	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	550,000.00	DOL	Project					
5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	141,712.50	DOL	Project					
5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	53,289.60	DOL	Project					
5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/30/26	10/2/26	1	35,184.80	DOL	Project					

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

Line Item Adjustments by Estimate

Contract ID: 250507-C01

No Data Available

Contract Adjustments for Contract - 250507-C01

There are no contract adjustments to display for this contract.