

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	250507-C01	Pay Period Start	September 2, 2025	Original Contract Amount \$350,600,000.00
4	Prime Contractor	Radmacher-Ideker Joint Venture LLC	Pay Period En	d October 1, 2025	Net Change Order Amount \$304,861.00 Current Contract Amount \$350,904,861.00

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kneibr1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	covink1
October 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion D	Date	% of Current Contract Amount Complete
December 31, 2028	December 31, 2028			13.75%
Co	entract Informational Dates			Milestones

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

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4											
		This Estimate	Previous	To Date							
250507-C01											
	Total Posted Items Pay	\$14,816,943.92	\$33,434,819.36	\$48,251,763.28							
	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							
	·		\$33,434,819.36	\$48,251,763.28							
Contract Total P	avable This Estimate:	\$14 816 943 92									

Contract Total	Payable This	Estimate:	\$14,816,943.92				
Items Paid This	Estimate Per	<u>iod</u>					
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	260,424.130	\$260,424.13
	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
	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	5,000,000	\$5,000,000.00
	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
	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,554,500	\$1,554,500.00
	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	8,750	\$8,750.00
	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	17,390	\$17,390.00
	0270	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	398,268.500	\$398,268.50
	0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	60,194.650	\$60,194.65
	0400	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	788,774.400	\$788,774.40
	0530	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	38,342.200	\$38,342.20
	0670	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	967,872.800	\$967,872.80
	0680	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	418,189.430	\$418,189.43

Revision 9/2/2025 Page 1 of 9



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	250507-C01	Pay Period Start	September 2, 2025	Original Contract Amount \$350,600,000.00
4	Prime Contractor	Radmacher-Ideker Joint Venture LLC	Pay Period En	d October 1, 2025	Net Change Order \$304,861.00
					Current Contract Amount \$350,904,861.00

						Current Contract	Amount \$350,904,601.00
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0019	0690	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	627,257.810	\$627,257.81
	1050	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	2,232,500	\$2,232,500.00
	1060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	2,250,000	\$2,250,000.00
	1070	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	8,275	\$8,275.00
	5001	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	30,169.500	\$30,169.50
	5002	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	71,003.500	\$71,003.50
Project JST001	9 - Total						\$14,816,943.92
Overall - Total							\$14,816,943.92
Contract Adjust	ments This Es	stimate					

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Revision 9/2/2025 Page 2 of 9



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

					Conf	tract Project Informat	ion					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
JST0019		Improve I-70: Blue Springs to Odessa Design Build										
Totals b	oy Job N	lumbers										
JST0019		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$14,816,943.92 \$0.00 \$14,816,943.92	Previous \$33,434,819.36 \$0.00 \$33,434,819.36	To Date \$48,251,763.28 \$0.00 \$48,251,763.28					
	Liqui	itive centive dated Damage r Contract Adju		1	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

Revision 5/29/2025 Page 3 of 9





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 5/29/2025 Page 4 of 9



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.

		nuues and			on Report Generated date and can diller from the post							
	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)
07- JS	ST0019	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10,851,005.00	0.00	10,851,005.00	DOL	1,041,696.49	\$1.00	\$1,041,696.49
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	300,000.00	0.00	300,000.00	DOL	28,800.00	\$1.00	\$28,800.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	288,000.00	0.00	288,000.00	DOL	27,648.00	\$1.00	\$27,648.0
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	0.00	\$1.00	\$0.0
		01	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000,000.00	0.00	25,000,000.00	DOL	20,000,000.00	\$1.00	\$20,000,000.0
		01	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	838,000.00	0.00	838,000.00	DOL	170,848.00	\$1.00	\$170,848.0
		01	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,650,000.00	0.00	4,650,000.00	DOL	4,650,000.00	\$1.00	\$4,650,000.0
		01	0800	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	60,000.00	0.00	60,000.00	DOL	5,760.00	\$1.00	\$5,760.0
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2,049,000.00	0.00	2,049,000.00	DOL	196,704.00	\$1.00	\$196,704.0
		02	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	108,000.00	0.00	108,000.00	DOL	10,368.00	\$1.00	\$10,368.0
		03	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	42,000.00	\$1.00	\$42,000.0
		03	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	20,530,000.00	0.00	20,530,000.00	DOL	12,108,629.00	\$1.00	\$12,108,629.0
		03	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	0.00	\$1.00	\$0.0
		03	0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	350,000.00	0.00	350,000.00	DOL	8,750.00	\$1.00	\$8,750.0
		03	0150	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	200,000.00	0.00	200,000.00	DOL	0.00	\$1.00	\$0.0
		04	0160	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	2,302,500.00	0.00	2,302,500.00	DOL	0.00	\$1.00	\$0.0
		04	0170	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	14,280.00	0.00	14,280.00	DOL	0.00	\$1.00	\$0.0
		04	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9,800.00	0.00	9,800.00	DOL	0.00	\$1.00	\$0.0
		04	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.0
		05	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,507,941.00	0.00	5,507,941.00	DOL	0.00	\$1.00	\$0.0
		05	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	173,900.00	0.00	173,900.00	DOL	165,205.00	\$1.00	\$165,205.0
		05	0220	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	29,400.00	0.00	29,400.00	DOL	0.00	\$1.00	\$0.0
		05	0230	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	100,000.00	0.00	100,000.00	DOL	0.00	\$1.00	\$0.0
		06	0240	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.0
		06	0250	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	420.000.00	0.00	420,000.00	DOL	0.00	\$1.00	\$0.0
		06	0260	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	105,000.00	0.00	105,000.00	DOL	0.00	\$1.00	\$0.0
		07	0270	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	1,137,910.00	0.00	1,137,910.00	DOL	398,268.50	\$1.00	\$398,268.5
		07	0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,407,785.00	0.00	2,407,785.00	DOL	60,194.65	\$1.00	\$60,194.6
		07	0290	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	4,885,090.00	0.00	4,885,090.00	DOL	0.00	\$1.00	\$0.0
		07	0300	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	4,465,800.00	0.00	4,465,800.00	DOL	0.00	\$1.00	\$0.0
		07	0310	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	6,915,580.00	0.00	6,915,580.00	DOL	0.00	\$1.00	\$0.0
		07	0320	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,337,980.00	0.00	2,337,980.00	DOL	0.00	\$1.00	\$0.0
		07	0330	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	4,032,820.00	0.00	4,032,820.00	DOL	0.00	\$1.00	\$0.0
		07	0340	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	151,360.00	0.00	151,360.00	DOL	0.00	\$1.00	\$0.0
		07	0350	20199DB1		104,330.00	0.00		DOL		\$1.00	\$0.0
		07	0360	20199DB1	DESIGN BUILD - GRADING AND REMOVALS DESIGN BUILD - GRADING AND REMOVALS	1,297,720.00	0.00	104,330.00	DOL	0.00	\$1.00	\$0.0
		07							DOL			
		07	0370	20199DB1 20199DB1	DESIGN BUILD - GRADING AND REMOVALS DESIGN BUILD - GRADING AND REMOVALS	915,750.00	0.00	915,750.00	DOL	0.00	\$1.00 \$1.00	\$0.0
		07				. ,		132,930.00				\$0.0
		07	0390	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2,629,248.00	0.00	2,629,248.00	DOL	0.00	\$1.00	\$0.0 \$788,774.4
		08	0400	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	3,943,872.00	0.00	3,943,872.00	DOL	788,774.40	\$1.00	
		08	0410	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	136,872.00	0.00	136,872.00	DOL	0.00	\$1.00	\$0.0
		08	0420	60199DB1		203,394.00	0.00	203,394.00	DOL	0.00	\$1.00	\$0.0
		08	0430	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,127,025.00	0.00	1,127,025.00	DOL	0.00	\$1.00	\$0.0
		08	0440	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	927,638.00	0.00	927,638.00	DOL	0.00	\$1.00	\$0.0
		08	0450	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	658,939.00	0.00	658,939.00	DOL	0.00	\$1.00	\$0.0
		08	0460	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	367,976.00	0.00	367,976.00	DOL	0.00	\$1.00	\$0.0
		08	0470	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	427,292.00	0.00	427,292.00	DOL	0.00	\$1.00	\$0.0
		08	0480	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	54,462.00	0.00	54,462.00	DOL	0.00	\$1.00	\$0.0
		08	0490	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	47,142.00	0.00	47,142.00	DOL	0.00	\$1.00	\$0.
		08	0500	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	97,652.00	0.00	97,652.00	DOL	0.00	\$1.00	\$0.
		08	0510	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	53,406.00	0.00	53,406.00	DOL	0.00	\$1.00	\$0.
			0520	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	348,565.00	0.00	348,565.00	DOL	0.00	\$1.00	\$0.
		08	0530	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	426,024.00	0.00	426,024.00	DOL	38,342.20	\$1.00	\$38,342.
		09	0540	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	7,922,131.00	0.00	7,922,131.00	DOL	0.00	\$1.00	\$0.0
		09	0550	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	16,674,592.00		16,674,592.00	DOL	0.00	\$1.00	\$0.
		09	0560	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	22,808,755.00		22,808,755.00	DOL	0.00	\$1.00	\$0.0
		09	0570	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	21,130,004.00	0.00	21,130,004.00	DOL	0.00	\$1.00	\$0.0
		09	0580	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	24,926,169.00	0.00	24,926,169.00	DOL	0.00	\$1.00	\$0.0
		09	0590	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	10,897,252.00	0.00	10,897,252.00	DOL	0.00	\$1.00	\$0.0
		09	0600	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	11,759,520.00	0.00	11,759,520.00	DOL	0.00	\$1.00	\$0.0

Revision 5/29/2025 Page 5 of 9



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.

N	oject No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor- generated date)
7- JST	0019	09	0610	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	417,960.00	0.00	417,960.00	DOL	0.00	\$1.00	\$0.
		09	0620	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	150,800.00	0.00	150,800.00	DOL	0.00	\$1.00	\$0.
		09	0630	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,642,300.00	0.00	1,642,300.00	DOL	0.00	\$1.00	\$0
		09	0640	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	2,117,150.00	0.00	2,117,150.00	DOL	0.00	\$1.00	\$0
		09	0650	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	232,980.00	0.00	232,980.00	DOL	0.00	\$1.00	\$0
		09	0660	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	19,797,399.00	0.00	19,797,399.00	DOL	0.00	\$1.00	\$0
		09	0670	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	24,196,821.00	0.00	24,196,821.00	DOL	967,872.80	\$1.00	\$967,872
		09	0680	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,810,425.00	0.00	1,810,425.00	DOL	418,189.43	\$1.00	\$418,189
		09	0690	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,810,425.00	0.00	1,810,425.00	DOL	627,257.81	\$1.00	\$627,257
		09	0700	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	185,500.00	0.00	185,500.00	DOL	0.00	\$1.00	\$0
		09	0710	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	185,500.00	0.00	185,500.00	DOL	0.00	\$1.00	\$0
		10	0720	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1,537,400.00	0.00	1,537,400.00	DOL	0.00	\$1.00	\$0
		10	0730	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	827,800.00	0.00	827,800.00	DOL	0.00	\$1.00	\$0
		10	0740	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	466,900.00	0.00	466,900.00	DOL	0.00	\$1.00	\$0
		10	0750	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	466,900.00	0.00	466,900.00	DOL	0.00	\$1.00	\$0
		11	0760	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	710,220.00	0.00	710,220.00	DOL	0.00	\$1.00	\$0
		11	0770	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	710,220.00	0.00	710,220.00	DOL	0.00	\$1.00	\$0
		11	0780	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2,600,317.00	0.00	2,600,317.00	DOL	0.00	\$1.00	\$0
		12	0790	70199DB1	DESIGN BUILD - STRUCTURES	8,320,522.00	0.00	8,320,522.00	DOL	0.00	\$1.00	\$(
		12	0800	70199DB1	DESIGN BUILD - STRUCTURES	1,673,304.00	0.00	1,673,304.00	DOL	0.00	\$1.00	\$(
		12	0810	70199DB1	DESIGN BUILD - STRUCTURES	2.503.800.00	0.00	2,503,800.00	DOL	0.00	\$1.00	\$(
		12	0820	70199DB1	DESIGN BUILD - STRUCTURES	2,910,794.00	0.00	2,910,794.00	DOL	0.00	\$1.00	\$1
		12	0830	70199DB1	DESIGN BUILD - STRUCTURES	1,249,164.00	0.00	1,249,164.00	DOL	0.00	\$1.00	\$
		12			DESIGN BUILD - STRUCTURES	2,835,087.00	0.00	2,835,087.00	DOL	0.00	\$1.00	\$
		12 0840 70199DB1 DESIGN BUILD - STRUCTURES 12 0850 70199DB1 DESIGN BUILD - STRUCTURES				1,228,772.00	0.00	1,228,772.00	DOL	0.00	\$1.00	\$
		12	0860	70199DB1	DESIGN BUILD - STRUCTURES	7,003,178.00	0.00	7,003,178.00	DOL	0.00	\$1.00	\$
		12										
	12	13	0870	70199DB1	DESIGN BUILD - STRUCTURES	1,145,134.00	0.00	1,145,134.00	DOL	0.00	\$1.00	\$
		13	0880	70199DB1	DESIGN BUILD - STRUCTURES	300,353.00	0.00	300,353.00	DOL	0.00	\$1.00	\$
		13	0890	70199DB1	DESIGN BUILD - STRUCTURES	302,049.00	0.00	302,049.00	DOL	0.00	\$1.00	\$
		13	0900	70199DB1	DESIGN BUILD - STRUCTURES	211,760.00	0.00	211,760.00	DOL	0.00	\$1.00	\$
		13	0910	70199DB1	DESIGN BUILD - STRUCTURES	647,044.00	0.00	647,044.00	DOL	0.00	\$1.00	\$
		13	0920	70199DB1	DESIGN BUILD - STRUCTURES	220,860.00	0.00	220,860.00	DOL	0.00	\$1.00	\$
		13	0930	70199DB1	DESIGN BUILD - STRUCTURES	197,392.00	0.00	197,392.00	DOL	0.00	\$1.00	\$
		13	0940	70199DB1	DESIGN BUILD - STRUCTURES	197,392.00	0.00	197,392.00	DOL	0.00	\$1.00	\$1
			0950	70199DB1	DESIGN BUILD - STRUCTURES	190,512.00	0.00	190,512.00	DOL	0.00	\$1.00	\$
		13	0960	70199DB1	DESIGN BUILD - STRUCTURES	2,374,830.00	0.00	2,374,830.00	DOL	0.00	\$1.00	\$
		13	0970	70199DB1	DESIGN BUILD - STRUCTURES	3,923,350.00	0.00	3,923,350.00	DOL	0.00	\$1.00	\$1
		13	0980	70199DB1	DESIGN BUILD - STRUCTURES	973,150.00	0.00	973,150.00	DOL	0.00	\$1.00	\$
		13	0990	70199DB1	DESIGN BUILD - STRUCTURES	631,195.00	0.00	631,195.00	DOL	0.00	\$1.00	\$
		13	1000	70199DB1	DESIGN BUILD - STRUCTURES	1,703,695.00	0.00	1,703,695.00	DOL	0.00	\$1.00	\$1
		14	1010	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	11,055.00	0.00	11,055.00	DOL	0.00	\$1.00	\$1
		14	1020	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	28,875.00	0.00	28,875.00	DOL	0.00	\$1.00	\$1
		15	1030	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	420,677.00	0.00	420,677.00	DOL	0.00	\$1.00	\$1
		15	1040	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	420,678.00	0.00	420,678.00	DOL	0.00	\$1.00	\$
		16	1050	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8,884,625.00	0.00	8,884,625.00	DOL	3,144,122.40	\$1.00	\$3,144,12
		16	1060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8,884,625.00	0.00	8,884,625.00	DOL	3,150,000.00	\$1.00	\$3,150,00
		17	1070	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	33,100.00	0.00	33,100.00	DOL	8,275.00	\$1.00	\$8,27
		17	1080	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	165,400.00	0.00	165,400.00	DOL	0.00	\$1.00	\$
		17	1090	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	165,400.00	0.00	165,400.00	DOL	0.00	\$1.00	\$
		17	1100	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	165,400.00	0.00	165,400.00	DOL	0.00	\$1.00	\$
		04	5001	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	100,565.00	100,565.00	DOL	80,452.00	\$1.00	\$80,45
		03	5002	10199DB1		0.00	142,007.00	142,007.00	DOL	113,605.60	\$1.00	\$113,60
		03	5003		DESIGN BUILD - GENERAL CONDITIONS	0.00	62,289.00	62,289.00	DOL	0.00	\$1.00	\$
					ate as of Report Generated Date	-						\$48,251,76

Revision 5/29/2025 Page 6 of 9



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: 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	9/29/25	10/1/25	1	260,424.13	DOL	N/A					
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	7,200.00	DOL	N/A					
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	6,912.00	DOL	N/A					
0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	5,000,000.00	DOL	N/A					
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	17,712.00	DOL	N/A					
0800	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	1,440.00	DOL	N/A					
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	49,176.00	DOL	N/A					
0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	2,592.00	DOL	N/A					
0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	1,554,500.00	DOL	N/A					3000.2.2 Early Bridge Package 100%: Pay 10.00%, S22.000.00 3000.2.4 Plans Seg 1 100%: Pay 25.00%, \$307.750.00 3000.2.5 Plans Seg 2 60%: Pay 15.00%, \$507.750.00 3000.2.9 Plans Seg 4 60%: Pay 10.00%, \$195.500.00 3000.2.1 Plans Seg 4 60%: Pay 10.00%, \$195.500.00 3000.2.1 Plans Seg 5 100%: Pay 45.00%, Total: \$1,554,500.00
0140	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	8,750.00	DOL	N/A					
0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/29/25	10/1/25	1	17,390.00	DOL	N/A					
0270	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/29/25	10/1/25	1	398,268.50	DOL	N/A					
0280	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/29/25	10/1/25	1	60,194.65	DOL	N/A					
0400	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/29/25	10/1/25	1	788,774.40	DOL	N/A					
0530	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/29/25	10/1/25	1	38,342.20	DOL	N/A					
0670	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/29/25	10/1/25	1	967,872.80	DOL	N/A					
0680	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/29/25	10/1/25	1	418,189.43	DOL	N/A					9000.15.1 GR Seg 1 Phase 2 10% \$104,547.30 9000.15.2 GR Seg 1 Phase 3 10% \$104,547.30 9000.15.3 GR Seg 2 Phase 2 10% \$104,547.30 9000.15.4 GR Seg 2 Phase 3 10% \$104,547.53 Total: \$418,189.43
0690	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/29/25	10/1/25	1	627,257.81	DOL	N/A					9001.61. GR Seg. 3 Phase 2 34.65% 5104.547.30 9001.61.2 GR Seg. 3 Phase 2 34.65% 5104.547.30 9001.61.3 GR Seg. 4 Phase 2 34.65% 5104.547.30 9001.61.4 GR Seg. 4 Phase 2 34.65% 5104.547.30 9001.61.6 GR Seg. 5 Phase 2 34.65% 5104.547.30 9001.61.6 GR Seg. 5 Phase 2 34.65% 5104.547.30 7001.61.6 GR Seg. 5 Phase 2 34.65% 5104.547.30 9001.61.6 GR Seg. 5 Phase 2 34.65% 5104.547.30
1050	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/29/25	10/1/25	1	2,232,500.00	DOL	N/A					
1060		DESIGN BUILD - TRAFFIC CONTROL		10/1/25		2,250,000.00							
1070		DESIGN BUILD - TRAFFIC CONTROL		10/1/25	1	8,275.00		N/A					
5001		DESIGN BUILD - GENERAL CONDITIONS		10/1/25	1	30,169.50							
5002		DESIGN BUILD - GENERAL CONDITIONS		10/1/25	1	71.003.50							

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

Revision 6/5/2025 Page 7 of 9



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250507-C01

No Data Available

MoDOT

Contract Adjustments for Contract - 250507-C01

There are no contract adjustments to display for this contract.

Revision 5/29/2025 Page 9 of 9