

## Projects

**April 2025**

Prepared by Transportation Planning  
Missouri Department of Transportation

## Improved DB-901 Budget Spreadsheet

DB-901 Summary Table

Item	Sum of JST0020	Sum of J613033	Sum of J613033 Pavement Repair	Sum of Legislative - Warren County Interchange/OR	Sum of STIP/Econ - Foristell	Sum of INFRA - I-70 OR	Sum of INFRA
Management	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
if Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
chnical and Earthwork	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ge and Sewers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ways and Pavement	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
iq and Pavement Marking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ils, Lighting, and ITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
es and Other Structures	\$ 6,000,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
etics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stabilization and Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
enance of Traffic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
enance during Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 16,000,000.00</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Funding Source Summation Check

Sources	Allocated Budget	DB-201 Value	Budget Alignment
	\$ 497,864,214.00	\$ 16,000,000.00	FALSE
	\$ 37,000,000.00	\$ -	FALSE
avement Repair	\$ 2,000,000.00	\$ 2,000,000.00	TRUE
se - Warren County Interchange/	\$ 40,000,000.00	\$ 4,000,000.00	FALSE
	\$ 6,000,000.00	\$ -	FALSE

## Description and Benefit

Design-Build projects at MoDOT typically pay contractors via percent complete lump-sum procedure. The work packages from the breakdown structure are entered into a DB-901 excel spreadsheet with the type of work and additional information noted. A new DB-901 spreadsheet was created with the additional ability to tie funding sources to WBS items. It automatically checks for mathematical/formatting errors and keeps a layout similar to the traditional layout with the addition of a summary tab to aid in review/compliance checking. This new spreadsheet utilized Microsoft Excel's Power Query functions to automatically perform the calculations. It and was vetted and approved contractors to utilize during the procurement process. MoDOT and contractor personnel have found reduced risk from budgetary errors. It also decreases the review time and number of compliance checks to ensure compliance with the contract requirements and provides additional utility in displaying budgetary information as compared to the previous DB-901 spreadsheet.

## For More Information Contact

## St. Louis District – Highway Safety and Traffic

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