



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 1, 2025

|                                 |                         |                         |                         |                |                                 |                  |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------|---------------------------------|------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 230308-H01              | <b>Pay Period Start</b> | July 1, 2025   | <b>Original Contract Amount</b> | \$284,395,295.00 |
| <b>22</b>                       | <b>Prime Contractor</b> | Ames Construction, Inc. | <b>Pay Period End</b>   | August 1, 2025 | <b>Net Change Order Amount</b>  | \$0.00           |
|                                 |                         |                         |                         |                | <b>Current Contract Amount</b>  | \$284,395,295.00 |

|                      |                                                                                          |  |  |  |  |                |
|----------------------|------------------------------------------------------------------------------------------|--|--|--|--|----------------|
| <b>Approval Date</b> |                                                                                          |  |  |  |  | <b>By User</b> |
| August 1, 2025       | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | okenfb1        |
| August 1, 2025       | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | okenfb1        |
| August 6, 2025       | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2026                | December 1, 2026               |                               | 74.51%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | March 8, 2023                   | March 8, 2023                  |                                  |
| Letting Date                 |                                 |                                |                                  |
| Notice to Proceed Date       | April 14, 2023                  | April 14, 2023                 |                                  |
| Work Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 22       |                            |                       |                  |
|----------------------------------------------|----------------------------|-----------------------|------------------|
|                                              | This Estimate              | Previous              | To Date          |
| 230308-H01                                   | Total Posted Items Pay     | \$8,608,000.00        | \$203,308,789.00 |
|                                              | Gross Item Adjustments     | \$0.00                | \$211,916,789.00 |
|                                              | Incentive                  | \$0.00                | \$0.00           |
|                                              | Disincentive               | \$0.00                | \$0.00           |
|                                              | Liquidated Damage          | \$0.00                | \$0.00           |
|                                              | Other Contract Adjustments | \$0.00                | \$0.00           |
|                                              |                            | \$203,308,789.00      | \$211,916,789.00 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$8,608,000.00</b> |                  |

| Items Paid This Estimate Period |             |           |                                |      |            |                       |                          |
|---------------------------------|-------------|-----------|--------------------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description               | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J9P3857                         | 0010        | 70199DB1  | DESIGN BUILD - STRUCTURES      | DOL  | \$1.000    | 7,520,000             | \$7,520,000.00           |
| <b>Project J9P3857 - Total</b>  |             |           |                                |      |            |                       | <b>\$7,520,000.00</b>    |
| J9P3857B                        | 0020        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS | DOL  | \$1.000    | 1,088,000             | \$1,088,000.00           |
| <b>Project J9P3857B - Total</b> |             |           |                                |      |            |                       | <b>\$1,088,000.00</b>    |
| <b>Overall - Total</b>          |             |           |                                |      |            |                       | <b>\$8,608,000.00</b>    |

| Contract Adjustments This Estimate        |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|
| No Contract Adjustments Exist on Contract |  |  |  |  |  |  |  |
| Line Item Adjustments This Estimate       |  |  |  |  |  |  |  |
| No Data Available                         |  |  |  |  |  |  |  |



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Contractor's Pay Estimate Summary  
Project Details

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| Contract Project Information |                      |                                                                                                                                                                                                                          |       |        |                  |
|------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|------------------|
| Project Number               | Federal Proj. Number | Project Description                                                                                                                                                                                                      | Route | County | Location of Work |
| J9P3857                      |                      | Bridge portion of the contract. includes the design, construction, and removal of the existing Chester Bridge and Horse Island Chute Bridge, improving roadway geometrics, and improving safety along MO 51 and IL 150.  |       |        |                  |
| J9P3857B                     |                      | Missouri portion of the project. includes the design, construction, and removal of the existing Chester Bridge and Horse Island Chute Bridge, improving roadway geometrics, and improving safety along MO 51 and IL 150. |       |        |                  |
| J9P3857C                     |                      | Illinois portion of the project. includes the design, construction, and removal of the existing Chester Bridge and Horse Island Chute Bridge, improving roadway geometrics, and improving safety along MO 51 and IL 150. |       |        |                  |

Totals by Job Numbers

|                            |                |                  |                  |
|----------------------------|----------------|------------------|------------------|
| J9P3857                    | This Estimate  | Previous         | To Date          |
| Posted Item Pay            | \$7,520,000.00 | \$191,772,439.00 | \$199,292,439.00 |
| Gross Item Adjustments     | \$0.00         | \$0.00           | \$0.00           |
| Gross Item Pay             | \$7,520,000.00 | \$191,772,439.00 | \$199,292,439.00 |
| 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           |



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Contractor's Pay Estimate Summary  
Project Details

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| Contract Project Information |                            |                |                 |
|------------------------------|----------------------------|----------------|-----------------|
| Totals by Job Numbers        |                            |                |                 |
| J9P3857B                     |                            | This Estimate  | Previous        |
|                              |                            |                | To Date         |
|                              | Posted Item Pay            | \$1,088,000.00 | \$10,531,350.00 |
|                              | Gross Item Adjustments     | \$0.00         | \$0.00          |
|                              | Gross Item Pay             | \$1,088,000.00 | \$10,531,350.00 |
|                              | Incentive                  | \$0.00         | \$0.00          |
|                              | Disincentive               | \$0.00         | \$0.00          |
|                              | Liquidated Damages         | \$0.00         | \$0.00          |
| J9P3857C                     | Other Contract Adjustments | \$0.00         | \$0.00          |
|                              |                            | This Estimate  | Previous        |
|                              |                            |                | To Date         |
|                              | Posted Item Pay            | \$0.00         | \$1,005,000.00  |
|                              | Gross Item Adjustments     | \$0.00         | \$0.00          |
|                              | Gross Item Pay             | \$0.00         | \$1,005,000.00  |
|                              | Incentive                  | \$0.00         | \$0.00          |
|                              | Disincentive               | \$0.00         | \$0.00          |
|                              | Liquidated Damages         | \$0.00         | \$0.00          |
|                              | Other Contract Adjustments | \$0.00         | \$0.00          |



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

Report Generated on August 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 August 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 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) |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|----------|-----------|--------------------------------|----------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 230308-H01                                                                  | J9P3857                                                                   | 10       | 0010     | 70199DB1  | DESIGN BUILD - STRUCTURES      | 267,690,295.00 | 0.00             | 267,690,295.00         | DOL  | 199,292,439.00            | \$1.00     | \$199,292,439.00                                       |
|                                                                             | Project J9P3857 - Total Value Posted to Date as of Report Generated Date  |          |          |           |                                |                |                  |                        |      |                           |            | \$199,292,439.00                                       |
|                                                                             | J9P3857B                                                                  | 20       | 0020     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS | 15,195,000.00  | 0.00             | 15,195,000.00          | DOL  | 11,619,350.00             | \$1.00     | \$11,619,350.00                                        |
|                                                                             | Project J9P3857B - Total Value Posted to Date as of Report Generated Date |          |          |           |                                |                |                  |                        |      |                           |            | \$11,619,350.00                                        |
|                                                                             | J9P3857C                                                                  | 30       | 0030     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS | 1,510,000.00   | 0.00             | 1,510,000.00           | DOL  | 1,005,000.00              | \$1.00     | \$1,005,000.00                                         |
|                                                                             | Project J9P3857C - Total Value Posted to Date as of Report Generated Date |          |          |           |                                |                |                  |                        |      |                           |            | \$1,005,000.00                                         |
| 230308-H01 Overall - Total Value Posted to Date as of Report Generated Date |                                                                           |          |          |           |                                |                |                  |                        |      |                           |            | \$211,916,789.00                                       |



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

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

Project: J9P3857

| 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        | 70199DB1  | DESIGN BUILD - STRUCTURES | 7/31/25  | 7/31/25           | 1                    | 7,520,000.00    | DOL   |          | 59+00                  |                  | 88+50                |                  |          |

Project: J9P3857B

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS | 7/31/25  | 7/31/25           | 1                    | 1,088,000.00    | DOL   |          | 25+00                  |                  | 59+00                |                  |          |

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



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 230308-H01

No Data Available



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## Contract Adjustments for Contract - 230308-H01

There are no contract adjustments to display for this contract.