Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**35**	**Contract ID**	230308-H01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$284,395,295.00
		Prime Contractor	Ames Construction, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$284,395,295.00

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	okenfb1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	okenfb1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		97.47%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 35

		This Estimate	Previous	To Date
230308-H01				
	Total Posted Items Pay	$2,722,735.00	$274,481,398.00	$277,204,133.00
	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
			$274,481,398.00	$277,204,133.00
Contract Total Payable This Estimate:		**$2,722,735.00**		

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	2,500,649	$2,500,649.00
Project J9P3857 - Total							**$2,500,649.00**
J9P3857B	0020	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	206,086	$206,086.00
Project J9P3857B - Total							**$206,086.00**
J9P3857C	0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	16,000	$16,000.00
Project J9P3857C - Total							**$16,000.00**
Overall - Total							**$2,722,735.00**

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**
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	$2,500,649.00	$258,451,866.00	$260,952,515.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$2,500,649.00**	**$258,451,866.00**	**$260,952,515.00**
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

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

Contract Project Information

Totals by Job Numbers

J9P3857B

	This Estimate	Previous	To Date
Posted Item Pay	$206,086.00	$14,641,532.00	$14,847,618.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$206,086.00**	**$14,641,532.00**	**$14,847,618.00**
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

J9P3857C

	This Estimate	Previous	To Date
Posted Item Pay	$16,000.00	$1,388,000.00	$1,404,000.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$16,000.00**	**$1,388,000.00**	**$1,404,000.00**
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

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)
230308-H01	J9P3857	10	0010	70199DB1	DESIGN BUILD - STRUCTURES	267,690,295.00	0.00	267,690,295.00	DOL	260,952,515.00	$1.00	$260,952,515.00
	Project J9P3857 - Total Value Posted to Date as of Report Generated Date											**$260,952,515.00**
	J9P3857B	20	0020	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	15,195,000.00	0.00	15,195,000.00	DOL	14,847,618.00	$1.00	$14,847,618.00
	Project J9P3857B - Total Value Posted to Date as of Report Generated Date											**$14,847,618.00**
	J9P3857C	30	0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,510,000.00	0.00	1,510,000.00	DOL	1,404,000.00	$1.00	$1,404,000.00
	Project J9P3857C - Total Value Posted to Date as of Report Generated Date											**$1,404,000.00**
230308-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$277,204,133.00**

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: 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	8/31/26	9/1/26	1	2,500,649.00	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	8/31/26	9/1/26	1	206,086.00	DOL		25+00		59+00		

Project: J9P3857C

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
0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	8/31/26	9/1/26	1	16,000.00	DOL		88+50		End		

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 230308-H01

No Data Available

Contract Adjustments for Contract - 230308-H01

There are no contract adjustments to display for this contract.