



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 36	Contract ID 230308-H01	Prime Contractor Ames Construction, Inc.	Pay Period Start September 2, 2026	Pay Period End October 1, 2026	Original Contract Amount \$284,395,295.00	Net Change Order Amount \$0.00	Current Contract Amount \$284,395,295.00
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Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	okenfb1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	okenfb1
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 1, 2026	December 1, 2026		98.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 36			
	This Estimate	Previous	To Date
230308-H01			
Total Posted Items Pay	\$2,428,437.00	\$277,204,133.00	\$279,632,570.00
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
		\$277,204,133.00	\$279,632,570.00
Contract Total Payable This Estimate:	\$2,428,437.00		

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	2,401,437	\$2,401,437.00
Project J9P3857 - Total							\$2,401,437.00
J9P3857C	0030	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	27,000	\$27,000.00
Project J9P3857C - Total							\$27,000.00
Overall - Total							\$2,428,437.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate

No Data Available



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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	\$2,401,437.00	\$260,952,515.00	\$263,353,952.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$2,401,437.00	\$260,952,515.00	\$263,353,952.00
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
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Project Details

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Contract Project Information			
Totals by Job Numbers			
J9P3857B		This Estimate	Previous
			To Date
	Posted Item Pay	\$0.00	\$14,847,618.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$14,847,618.00
	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	\$27,000.00	\$1,404,000.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$27,000.00	\$1,404,000.00
	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 October 6, 2026

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 October 6, 2026

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	263,353,952.00	\$1.00	\$263,353,952.00
	Project J9P3857 - Total Value Posted to Date as of Report Generated Date											\$263,353,952.00
	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	1,431,000.00	\$1.00	\$1,431,000.00
	Project J9P3857C - Total Value Posted to Date as of Report Generated Date											\$1,431,000.00
230308-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$279,632,570.00



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

Report Generated on October 6, 2026

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	9/30/26	10/2/26	1	1,901,437.00	DOL		59+00		88+50		
				10/2/26	2	500,000.00	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	9/30/26	10/2/26	1	27,000.00	DOL		88+50		End		

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 230308-H01

No Data Available



Contract Adjustments for Contract - 230308-H01

There are no contract adjustments to display for this contract.