



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

|  |  |  |   |
|--|--|--|---|
| <b>Progress Estimate Number</b><br>11  | <b>Contract ID</b><br>241108-F01           | <b>Pay Period Start</b><br>August 2, 2025      | <b>Original Contract Amount</b><br>\$609,669,000.00 |
| <b>Prime Contractor</b><br>Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance | <b>Pay Period End</b><br>September 1, 2025 | <b>Net Change Order Amount</b><br>\$940,923.80 | <b>Current Contract Amount</b><br>\$610,609,923.80  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | kellyc1 |
| September 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | traink  |
| September 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2028        | December 31, 2028       |                        | 22.30%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 8, 2024         | November 8, 2024        |                                  |
| Letting Date                 | November 8, 2024         | November 8, 2024        |                                  |
| Notice to Proceed Date       | November 25, 2024        | November 25, 2024       |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 11       |                        |                  |                  |
|--|------------------------|------------------|------------------|
|  | This Estimate          | Previous         | To Date          |
| 241108-F01                                   |                        |                  |                  |
| Total Posted Items Pay                       | \$21,671,473.92        | \$114,507,373.68 | \$136,178,847.60 |
| 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                   | (\$18,000.00)          | (\$90,390.00)    | (\$108,390.00)   |
|  |                        | \$114,416,983.68 | \$136,070,457.60 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$21,653,473.92</b> |                  |                  |

Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                       | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J6I3033                        | 0180        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 875                   | \$875.00                 |
|                                | 0190        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 2,081.330             | \$2,081.33               |
|                                | 0200        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 13,246.170            | \$13,246.17              |
|                                | 0210        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 2,561.500             | \$2,561.50               |
|                                | 0230        | 20199DB1  | DESIGN BUILD - GRADING AND REMOVALS    | DOL  | \$1.000    | 200,014.640           | \$200,014.64             |
|                                | 0240        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | DOL  | \$1.000    | 2,546,274.790         | \$2,546,274.79           |
|                                | 0250        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | DOL  | \$1.000    | 5,847,151.500         | \$5,847,151.50           |
|                                | 0280        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 340,575.500           | \$340,575.50             |
|                                | 0330        | 80199DB1  | DESIGN BUILD - ROADSIDE DEVELOPMENT    | DOL  | \$1.000    | 24,409.200            | \$24,409.20              |
| <b>Project J6I3033 - Total</b> |             |           |  |      |            |                       | <b>\$8,977,189.63</b>    |
| JST0020                        | 0010        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 2,703,210.900         | \$2,703,210.90           |
|                                | 0020        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 176,360.380           | \$176,360.38             |
|                                | 0030        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 3,441,755.260         | \$3,441,755.26           |
|                                | 0040        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 181,488.860           | \$181,488.86             |



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|--|--|--|---|
| <b>Progress Estimate Number</b><br>11  | <b>Contract ID</b><br>241108-F01           | <b>Pay Period Start</b><br>August 2, 2025      | <b>Original Contract Amount</b><br>\$609,669,000.00 |
| <b>Prime Contractor</b><br>Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance | <b>Pay Period End</b><br>September 1, 2025 | <b>Net Change Order Amount</b><br>\$940,923.80 | <b>Current Contract Amount</b><br>\$610,609,923.80  |

| Project Number | Line Number | Item Code | Item Description                       | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| JST0020        | 0070        | 20199DB1  | DESIGN BUILD - GRADING AND REMOVALS    | DOL  | \$1.000    | 465,371.780           | \$465,371.78             |
|                | 0080        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | DOL  | \$1.000    | 638,802.780           | \$638,802.78             |
|                | 0090        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | DOL  | \$1.000    | 1,522,744.810         | \$1,522,744.81           |
|                | 0120        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 2,239,676.320         | \$2,239,676.32           |
|                | 0160        | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | DOL  | \$1.000    | 1,222,304.910         | \$1,222,304.91           |
|                | 0170        | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | DOL  | \$1.000    | 102,568.290           | \$102,568.29             |

|                                |                        |
|--------------------------------|------------------------|
| <b>Project JST0020 - Total</b> | <b>\$12,694,284.29</b> |
|--------------------------------|------------------------|

|                        |                        |
|------------------------|------------------------|
| <b>Overall - Total</b> | <b>\$21,671,473.92</b> |
|------------------------|------------------------|

**Contract Adjustments This Estimate**

| Project Number | Adj Type                  | System Generated | Comments  | Project Percentage | Amount        |
|----------------|---------------------------|------------------|---|--------------------|---------------|
| JST0020        | Other Contract Adjustment | kellyc1          | Road User Costs charged for failure to reopen the westbound I-64 to westbound I-70 ramp as specified in the contract on Form DB-303, Commitment to Short Term Lane Closure Deadlines (Item #12):<br>Computation of Liquidated Damages:<br>Allowable hours: 10:00 pm – 5:00 am<br>Liquidated Damage Charges (Book 1, Appendix I): \$2000/15 min increment<br>Time of Reopening: 7:15 am<br>\$2000 x 9 increments = \$18,000.00 | 100                | (\$18,000.00) |

|                                |                      |
|--------------------------------|----------------------|
| <b>Project JST0020 - Total</b> | <b>(\$18,000.00)</b> |
|--------------------------------|----------------------|

|                        |  |                      |
|------------------------|--|----------------------|
| <b>Overall - Total</b> | <b>These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments</b> | <b>(\$18,000.00)</b> |
|------------------------|--|----------------------|

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on September 5, 2025

| Contract Project Information |                            |   |                 |                  |                  |
|------------------------------|----------------------------|---|-----------------|------------------|------------------|
| Project Number               | Federal Proj. Number       | Project Description   | Route           | County           | Location of Work |
| J6I3033                      |                            | Add lanes from I-70 to Route K and bridge rehabilitation over Peruque |                 |                  |                  |
| JST0020                      |                            | Safety and capacity improvements from Warrenton to I-64 in Wentzville |                 |                  |                  |
| Totals by Job Numbers        |                            |   |                 |                  |                  |
| J6I3033                      |                            |   | This Estimate   | Previous         | To Date          |
|                              | Posted Item Pay            |   | \$8,977,189.63  | \$12,978,736.72  | \$21,955,926.35  |
|                              | Gross Item Adjustments     |   | \$0.00          | \$0.00           | \$0.00           |
|                              | Gross Item Pay             |   | \$8,977,189.63  | \$12,978,736.72  | \$21,955,926.35  |
|                              | 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          | (\$40,205.47)    | (\$40,205.47)    |
| JST0020                      |                            |   | This Estimate   | Previous         | To Date          |
|                              | Posted Item Pay            |   | \$12,694,284.29 | \$101,528,636.96 | \$114,222,921.25 |
|                              | Gross Item Adjustments     |   | \$0.00          | \$0.00           | \$0.00           |
|                              | Gross Item Pay             |   | \$12,694,284.29 | \$101,528,636.96 | \$114,222,921.25 |
|                              | 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 |   | (\$18,000.00)   | (\$50,184.53)    | (\$68,184.53)    |



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

Report Generated on September 5, 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 September 5, 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) |                 |                 |
|---|-------------|--|----------|--|---|-----------------------------------|------------------|------------------------|---------------|---------------------------|----------------|--|-----------------|-----------------|
| 241108-F01  | J6I3033     | 18   | 0180     | 10199DB1   | DESIGN BUILD - GENERAL CONDITIONS                                       | 160,000.00                        | 0.00             | 160,000.00             | DOL           | 131,874.00                | \$1.00         | \$131,874.00   |                 |                 |
|   |             | 19   | 0190     | 10199DB1   | DESIGN BUILD - GENERAL CONDITIONS                                       | 70,000.00                         | 0.00             | 70,000.00              | DOL           | 13,747.98                 | \$1.00         | \$13,747.98  |                 |                 |
|   |             | 20   | 0200     | 10199DB1   | DESIGN BUILD - GENERAL CONDITIONS                                       | 205,000.00                        | 0.00             | 205,000.00             | DOL           | 144,374.52                | \$1.00         | \$144,374.52   |                 |                 |
|   |             | 21   | 0210     | 10199DB1   | DESIGN BUILD - GENERAL CONDITIONS                                       | 50,000.00                         | 0.00             | 50,000.00              | DOL           | 8,110.00                  | \$1.00         | \$8,110.00   |                 |                 |
|   |             | 22   | 0220     | 10199DB1   | DESIGN BUILD - GENERAL CONDITIONS                                       | 589,946.00                        | 0.00             | 589,946.00             | DOL           | 0.00                      | \$1.00         | \$0.00   |                 |                 |
|   |             | 23   | 0230     | 20199DB1   | DESIGN BUILD - GRADING AND REMOVALS                                     | 5,557,619.00                      | 0.00             | 5,557,619.00           | DOL           | 4,254,654.36              | \$1.00         | \$4,254,654.36   |                 |                 |
|   |             | 24   | 0240     | 60199DB1   | DESIGN BUILD - INCIDENTAL CONSTRUCTION                                  | 8,780,636.00                      | 0.00             | 8,780,636.00           | DOL           | 6,819,525.14              | \$1.00         | \$6,819,525.14   |                 |                 |
|   |             | 25   | 0250     | 50199DB1   | DESIGN BUILD - RIGID PAVEMENTS  | 16,054,320.00                     | 0.00             | 16,054,320.00          | DOL           | 7,330,423.95              | \$1.00         | \$7,330,423.95   |                 |                 |
|   |             | 26   | 0260     | 60199DB1   | DESIGN BUILD - INCIDENTAL CONSTRUCTION                                  | 777,961.00                        | 0.00             | 777,961.00             | DOL           | 0.00                      | \$1.00         | \$0.00   |                 |                 |
|   |             | 27   | 0270     | 90199DB1   | DESIGN BUILD - TRAFFIC CONTROL  | 23,760.00                         | 0.00             | 23,760.00              | DOL           | 0.00                      | \$1.00         | \$0.00   |                 |                 |
|   |             | 28   | 0280     | 70199DB1   | DESIGN BUILD - STRUCTURES   | 2,980,157.00                      | 0.00             | 2,980,157.00           | DOL           | 340,575.50                | \$1.00         | \$340,575.50   |                 |                 |
|   |             | 29   | 0290     | 70199DB1   | DESIGN BUILD - STRUCTURES   | 2,457,000.00                      | 0.00             | 2,457,000.00           | DOL           | 0.00                      | \$1.00         | \$0.00   |                 |                 |
|   |             | 30   | 0300     | 70199DB1   | DESIGN BUILD - STRUCTURES   | 2,885,000.00                      | 0.00             | 2,885,000.00           | DOL           | 0.00                      | \$1.00         | \$0.00   |                 |                 |
|   |             | 31   | 0310     | 70199DB1   | DESIGN BUILD - STRUCTURES   | 3,417,000.00                      | 0.00             | 3,417,000.00           | DOL           | 0.00                      | \$1.00         | \$0.00   |                 |                 |
|   |             | 32   | 0320     | 70199DB1   | DESIGN BUILD - STRUCTURES   | 910,000.00                        | 0.00             | 910,000.00             | DOL           | 0.00                      | \$1.00         | \$0.00   |                 |                 |
|   |             | 33   | 0330     | 80199DB1   | DESIGN BUILD - ROADSIDE DEVELOPMENT                                     | 87,750.00                         | 0.00             | 87,750.00              | DOL           | 24,409.20                 | \$1.00         | \$24,409.20  |                 |                 |
|   |             | 34   | 0340     | 90199DB1   | DESIGN BUILD - TRAFFIC CONTROL  | 3,662,851.00                      | 0.00             | 3,662,851.00           | DOL           | 2,478,815.63              | \$1.00         | \$2,478,815.63   |                 |                 |
|   |             | 25   | 5101     | 6131010  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00                              | 800.00           | 800.00                 | SQYD          | 545.70                    | \$695.10       | \$379,316.07   |                 |                 |
|   |             | 34   | 5102     | 6169902  | MISC.Single Lane Closure  | 0.00                              | 10.00            | 10.00                  | EA            | 7.00                      | \$4,300.00     | \$30,100.00  |                 |                 |
|   |             | Project J6I3033 - Total Value Posted to Date as of Report Generated Date |          |  |   |                                   |                  |                        |               |                           |                |  |                 | \$21,955,926.35 |
|   |             | JST0020  | 01       | 0010   | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS | 92,650,819.00    | 0.00                   | 92,650,819.00 | DOL                       | 48,187,441.50  | \$1.00   | \$48,187,441.50 |                 |
|   |             |  | 02       | 0020   | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS | 5,931,403.00     | 0.00                   | 5,931,403.00  | DOL                       | 1,164,927.57   | \$1.00   | \$1,164,927.57  |                 |
|   |             |  | 03       | 0030   | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS | 56,702,594.00    | 0.00                   | 56,702,594.00 | DOL                       | 38,157,824.00  | \$1.00   | \$38,157,824.00 |                 |
|   |             |  | 04       | 0040   | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS | 3,497,857.00     | 0.00                   | 3,497,857.00  | DOL                       | 567,352.40     | \$1.00   | \$567,352.40    |                 |
|   |             |  | 05       | 0050   | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS | 7,278,779.00     | 0.00                   | 7,278,779.00  | DOL                       | 0.00           | \$1.00   | \$0.00          |                 |
| 06  | 0060        |  | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS                | 3,785,000.00  | 0.00                              | 3,785,000.00     | DOL                    | 0.00          | \$1.00                    | \$0.00         |  |                 |                 |
| 07  | 0070        |  | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS              | 81,710,798.00   | 0.00                              | 81,710,798.00    | DOL                    | 6,455,201.98  | \$1.00                    | \$6,455,201.98 |  |                 |                 |
| 08  | 0080        |  | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION           | 27,968,707.00   | 0.00                              | 27,968,707.00    | DOL                    | 1,145,202.01  | \$1.00                    | \$1,145,202.01 |  |                 |                 |
| 09  | 0090        |  | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS                   | 158,991,172.00  | 0.00                              | 158,991,172.00   | DOL                    | 4,378,197.34  | \$1.00                    | \$4,378,197.34 |  |                 |                 |
| 10  | 0100        |  | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION           | 10,652,965.00   | 0.00                              | 10,652,965.00    | DOL                    | 0.00          | \$1.00                    | \$0.00         |  |                 |                 |
| 11  | 0110        |  | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL                   | 5,605,118.00  | 0.00                              | 5,605,118.00     | DOL                    | 19,683.90     | \$1.00                    | \$19,683.90    |  |                 |                 |
| 12  | 0120        |  | 70199DB1 | DESIGN BUILD - STRUCTURES                        | 52,401,658.00   | 0.00                              | 52,401,658.00    | DOL                    | 5,722,818.99  | \$1.00                    | \$5,722,818.99 |  |                 |                 |
| 13  | 0130        |  | 70199DB1 | DESIGN BUILD - STRUCTURES                        | 13,811,732.00   | 0.00                              | 13,811,732.00    | DOL                    | 0.00          | \$1.00                    | \$0.00         |  |                 |                 |
| 14  | 0140        |  | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION           | 4,500.00  | 0.00                              | 4,500.00         | DOL                    | 0.00          | \$1.00                    | \$0.00         |  |                 |                 |
| 15  | 0150        |  | 80199DB1 | DESIGN BUILD - ROADSIDE DEVELOPMENT              | 1,133,563.00  | 0.00                              | 1,133,563.00     | DOL                    | 0.00          | \$1.00                    | \$0.00         |  |                 |                 |
| 16  | 0160        |  | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL                   | 35,500,401.00   | 0.00                              | 35,500,401.00    | DOL                    | 7,558,106.77  | \$1.00                    | \$7,558,106.77 |  |                 |                 |
| 17  | 0170        |  | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL                   | 3,372,934.00  | 0.00                              | 3,372,934.00     | DOL                    | 524,645.99    | \$1.00                    | \$524,645.99   |  |                 |                 |
| 09  | 5001        |  | 6139901  | MISC.Misc. Class C Partial Depth Pavement Repair | 0.00  | 1.00                              | 1.00             | LS                     | 1.00          | \$330,493.80              | \$330,493.80   |  |                 |                 |
| 10  | 5002        |  | 9039902  | MISC.Misc. Relocate Structural Sign              | 0.00  | 3.00                              | 3.00             | EA                     | 3.00          | \$3,675.00                | \$11,025.00    |  |                 |                 |
| 10  | 5003        |  | 9031210  | STRUCTURAL STEEL POSTS                           | 0.00  | 100.00                            | 100.00           | LB                     | 0.00          | \$3.25                    | \$0.00         |  |                 |                 |
| Project JST0020 - Total Value Posted to Date as of Report Generated Date    |             |  |          |  |   |                                   |                  |                        |               |                           |                | \$114,222,921.25                                       |                 |                 |
| 241108-F01 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |  |   |                                   |                  |                        |               |                           |                | \$136,178,847.60                                       |                 |                 |



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

Report Generated on September 5, 2025

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

Project: J6I3033

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 0180        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 8/29/25  | 9/2/25            | 1                    | 875.00          | DOL   |              | 1.3                    | 0                | 10.0                 | 0                |          |
| 0190        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 8/29/25  | 9/2/25            | 1                    | 2,081.33        | DOL   |              | 1.3                    | 0                | 10.0                 | 0                |          |
| 0200        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 8/29/25  | 9/2/25            | 1                    | 13,246.17       | DOL   |              | 1.3                    | 0                | 10.0                 | 0                |          |
| 0210        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 8/29/25  | 9/2/25            | 1                    | 2,561.50        | DOL   |              | 1.3                    | 0                | 10.0                 | 0                |          |
| 0230        | 20199DB1  | DESIGN BUILD - GRADING AND REMOVALS    | 8/29/25  | 9/2/25            | 1                    | 200,014.64      | DOL   | Seg 6, 11    | 2.7                    | 0                | 10.0                 | 0                |          |
| 0240        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 8/29/25  | 9/2/25            | 1                    | 2,546,274.79    | DOL   | Seg 6, 11    | 2.7                    | 0                | 9.2                  | 0                |          |
| 0250        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 8/29/25  | 9/2/25            | 1                    | 5,847,151.50    | DOL   | Seg. 11      | 6.8                    | 0                | 10.0                 | 0                |          |
| 0280        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 8/29/25  | 9/2/25            | 1                    | 340,575.50      | DOL   | Bridge A6754 | 2.48                   | 37' RT           |                      |                  |          |
| 0330        | 80199DB1  | DESIGN BUILD - ROADSIDE DEVELOPMENT    | 8/29/25  | 9/2/25            | 1                    | 24,409.20       | DOL   | Seg. 11      | 6.8                    | 0                | 10.0                 | 0                |          |

Project: JST0020

| 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      | 8/29/25  | 9/2/25            | 1                    | 2,703,210.90    | DOL   |   | 191.8                  | 0                | 210.7                | 0                |          |
| 0020        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 8/29/25  | 9/2/25            | 1                    | 176,360.38      | DOL   |   | 191.8                  | 0                | 210.7                | 0                |          |
| 0030        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 8/29/25  | 9/2/25            | 1                    | 3,441,755.26    | DOL   |   | 191.8                  | 0                | 210.7                | 0                |          |
| 0040        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 8/29/25  | 9/2/25            | 1                    | 181,488.86      | DOL   |   | 191.8                  | 0                | 210.7                | 0                |          |
| 0070        | 20199DB1  | DESIGN BUILD - GRADING AND REMOVALS    | 8/29/25  | 9/2/25            | 1                    | 465,371.78      | DOL   | Seg. 4 & 5  | 208.5                  | 0                | 210.7                | 0                |          |
| 0080        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 8/29/25  | 9/2/25            | 1                    | 638,802.78      | DOL   | Seg. 2 & 5  | 194.3                  | 0                | 210.7                | 0                |          |
| 0090        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 8/29/25  | 9/2/25            | 1                    | 1,522,744.81    | DOL   | Seg. 5 & 14                                       | 199.8                  | 0                | 210.7                | 0                |          |
| 0120        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 8/29/25  | 9/2/25            | 1                    | 2,239,676.32    | DOL   | Bridges A43202, A5406, A9670, A9673, A9682, A9683 | 203.5                  | 0                | 210.7                | 0                |          |
| 0160        | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | 8/29/25  | 9/2/25            | 1                    | 1,222,304.91    | DOL   | Seg 2, 4, & 5                                     | 194.3                  | 0                | 210.7                | 0                |          |
| 0170        | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | 8/29/25  | 9/2/25            | 1                    | 102,568.29      | DOL   |   | 191.8                  | 0                | 210.7                | 0                |          |

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



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241108-F01

No Data Available



## Contract Adjustments for Contract - 241108-F01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date      | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|--|
| 4               | J6I3033 | Other Contract Adjustment | DESIGNBUILD           | (\$40,205.47)     | 44.48000000                      | March 3, 2025     | kellyc1    | kellyc1 - Contract adjustment for payment of bat habitat mitigation in-lieu fees for Section 7 Endangered Species Act compliance. Reference Agreement No. 2025-01-86276. Documentation placed in project SharePoint.   |
|                 | JST0020 | Other Contract Adjustment | DESIGNBUILD           | (\$50,184.53)     | 55.52000000                      | March 3, 2025     | kellyc1    | kellyc1 - Contract adjustment for payment of bat habitat mitigation in-lieu fees for Section 7 Endangered Species Act compliance. Reference Agreement No. 2025-01-86276. Documentation placed in project SharePoint.   |
| 4 - Total       |         |                           |                       | (\$90,390.00)     |                                  |                   |            |  |
| 11              | JST0020 | Other Contract Adjustment | RUC                   | (\$18,000.00)     | 100                              | September 2, 2025 | kellyc1    | Road User Costs charged for failure to reopen the westbound I-64 to westbound I-70 ramp as specified in the contract on Form DB-303, Commitment to Short Term Lane<br>Closure Deadlines (Item #12):<br>Computation of Liquidated Damages:<br>Allowable hours: 10:00 pm – 5:00 am<br>Liquidated Damage Charges (Book 1, Appendix I): \$2000/15 min increment<br>Time of Reopening: 7:15 am<br>\$2000 x 9 increments = \$18,000.00 |
| 11 - Total      |         |                           |                       | (\$18,000.00)     |                                  |                   |            |  |
| Overall - Total |         |                           |                       | (\$108,390.00)    |                                  |                   |            |  |