



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 13	Contract ID 241108-F01	Pay Period Start October 1, 2025	Original Contract Amount \$609,669,000.00
Prime Contractor Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance	Pay Period End November 1, 2025	Net Change Order Amount \$940,923.80	Current Contract Amount \$610,609,923.80

Approval Date		By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellyc1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	traink
November 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		30.22%

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. 13			
	This Estimate	Previous	To Date
241108-F01			
Total Posted Items Pay	\$28,699,688.89	\$155,850,598.95	\$184,550,287.84
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	(\$108,390.00)	(\$108,390.00)
		\$155,742,208.95	\$184,441,897.84
Contract Total Payable This Estimate:	\$28,699,688.89		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3033	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	210	\$210.00
	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	5,883.500	\$5,883.50
	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	7,275.500	\$7,275.50
	0230	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	662,983.250	\$662,983.25
	0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	512,152.450	\$512,152.45
	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	3,132,399.780	\$3,132,399.78
	0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	630,572.420	\$630,572.42
	0270	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	21,384	\$21,384.00
	0280	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	109,543.390	\$109,543.39
	0330	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	30,156.600	\$30,156.60
	0340	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	518,191.640	\$518,191.64
Project J6I3033 - Total							\$5,630,752.53
JST0020	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	-2,669,496.240	(\$2,669,496.24)



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Prime Contractor Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance	Pay Period End November 1, 2025	Net Change Order Amount \$940,923.80	Current Contract Amount \$610,609,923.80

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0020	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	17,794.210	\$17,794.21
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,527,418.010	\$1,527,418.01
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	481,289.440	\$481,289.44
	0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	4,766,206.870	\$4,766,206.87
	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	2,702,458.120	\$2,702,458.12
	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	5,715,260.420	\$5,715,260.42
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	2,078,442.800	\$2,078,442.80
	0110	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	1,423,324.550	\$1,423,324.55
	0120	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	6,061,990.370	\$6,061,990.37
	0150	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	56,051.500	\$56,051.50
	0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	815,946.050	\$815,946.05
	0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	92,250.260	\$92,250.26

Project JST0020 - Total	\$23,068,936.36
Overall - Total	\$28,699,688.89

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

Report Generated on November 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		\$5,630,752.53	\$28,379,144.24	\$34,009,896.77
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$5,630,752.53	\$28,379,144.24	\$34,009,896.77
	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		\$23,068,936.36	\$127,471,454.71	\$150,540,391.07
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$23,068,936.36	\$127,471,454.71	\$150,540,391.07
	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	(\$68,184.53)	(\$68,184.53)



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

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 241108-F01, Inspector hurtar1, DWR Date 6/10/2025, DWR Status Draft.	kellyc1 - No pay on this DWR, inspector has not completed entry. Will address before next estimate.	kellyc1	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on November 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	132,003.50	\$1.00	\$132,003.50		
		19	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	14,615.98	\$1.00	\$14,615.98		
		20	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	205,000.00	0.00	205,000.00	DOL	159,434.02	\$1.00	\$159,434.02		
		21	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	16,726.50	\$1.00	\$16,726.50		
		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	5,432,654.77	\$1.00	\$5,432,654.77		
		24	0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8,780,636.00	0.00	8,780,636.00	DOL	8,356,136.14	\$1.00	\$8,356,136.14		
		25	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	16,054,320.00	0.00	16,054,320.00	DOL	13,263,072.46	\$1.00	\$13,263,072.46		
		26	0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	777,961.00	0.00	777,961.00	DOL	630,572.42	\$1.00	\$630,572.42		
		27	0270	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	23,760.00	0.00	23,760.00	DOL	21,384.00	\$1.00	\$21,384.00		
		28	0280	70199DB1	DESIGN BUILD - STRUCTURES	2,980,157.00	0.00	2,980,157.00	DOL	1,970,214.29	\$1.00	\$1,970,214.29		
		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	78,975.00	\$1.00	\$78,975.00		
		34	0340	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,662,851.00	0.00	3,662,851.00	DOL	3,524,691.62	\$1.00	\$3,524,691.62		
		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												\$34,009,896.77
		JST0020	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	92,650,819.00	0.00	92,650,819.00	DOL	46,081,579.82	\$1.00	\$46,081,579.82	
			02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,931,403.00	0.00	5,931,403.00	DOL	1,238,476.97	\$1.00	\$1,238,476.97	
			03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	56,702,594.00	0.00	56,702,594.00	DOL	42,026,188.59	\$1.00	\$42,026,188.59	
			04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,497,857.00	0.00	3,497,857.00	DOL	1,280,179.62	\$1.00	\$1,280,179.62	
			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	15,455,397.08	\$1.00	\$15,455,397.08			
08	0080		60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,968,707.00	0.00	27,968,707.00	DOL	6,163,615.90	\$1.00	\$6,163,615.90			
09	0090		50199DB1	DESIGN BUILD - RIGID PAVEMENTS	158,991,172.00	0.00	158,991,172.00	DOL	10,318,216.08	\$1.00	\$10,318,216.08			
10	0100		60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10,652,965.00	0.00	10,652,965.00	DOL	2,078,442.80	\$1.00	\$2,078,442.80			
11	0110		90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,605,118.00	0.00	5,605,118.00	DOL	1,443,008.45	\$1.00	\$1,443,008.45			
12	0120		70199DB1	DESIGN BUILD - STRUCTURES	52,401,658.00	0.00	52,401,658.00	DOL	13,691,329.17	\$1.00	\$13,691,329.17			
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	72,383.50	\$1.00	\$72,383.50			
16	0160		90199DB1	DESIGN BUILD - TRAFFIC CONTROL	35,500,401.00	0.00	35,500,401.00	DOL	9,654,373.70	\$1.00	\$9,654,373.70			
17	0170		90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,372,934.00	0.00	3,372,934.00	DOL	695,680.59	\$1.00	\$695,680.59			
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												\$150,540,391.07		
241108-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$184,550,287.84		



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

Report Generated on November 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: J613033

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
0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/31/25	11/3/25	1	210.00	DOL		1.2	0	10.0	0	
0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/31/25	11/3/25	1	5,883.50	DOL		1.2	0	10.0	0	
0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/31/25	11/3/25	1	7,275.50	DOL		1.2	0	10.0	0	
0230	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	10/31/25	11/3/25	1	662,983.25	DOL	Segment 6	1.2	0	2.7	0	
0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/31/25	11/3/25	1	512,152.45	DOL	Segment 6	1.2	0	2.7	0	
0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	10/31/25	11/3/25	1	3,132,399.78	DOL	Seg 6 & 11 mainline & shoulders	1.2	0	8.0	0	
0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/31/25	11/3/25	1	630,572.42	DOL	Seg. 6 & 11	1.2	0	10.0	0	
0270	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	10/31/25	11/3/25	1	21,384.00	DOL	Seg. 6 & 11	1.2	0	10.0	0	
0280	70199DB1	DESIGN BUILD - STRUCTURES	10/31/25	11/3/25	1	109,543.39	DOL	Bridges A1456 & A6754	2.48	0			
0330	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	10/31/25	11/3/25	1	30,156.60	DOL	Seg. 6 & 11	1.2	0	10.0	0	
0340	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	10/31/25	11/3/25	1	518,191.64	DOL	Segment 6	1.2	0	2.7	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	10/31/25	11/3/25	1	-2,669,496.24	DOL	Reallocation of stockpiled materials.	191.8	0	210.7	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/31/25	11/3/25	1	17,794.21	DOL		191.8	0	210.7	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/31/25	11/3/25	1	1,527,418.01	DOL		191.8	0	210.7	0	
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/31/25	11/3/25	1	481,289.44	DOL		191.8	0	210.7	0	
0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	10/31/25	11/3/25	1	4,766,206.87	DOL	Seg 2, 3, 4, 5, 14	194.3	0	210.7	0	
0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/31/25	11/3/25	1	2,702,458.12	DOL	Seg 2, 3, 4, 5, 14	194.3	0	209.7	0	
0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	10/31/25	11/3/25	1	5,715,260.42	DOL	Seg 2, 3, 5, 14	194.3	0	209.7	0	
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10/31/25	11/3/25	1	2,078,442.80	DOL	Segment 10 & reallocated stockpiled materials	191.8	0	210.7	0	
0110	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	10/31/25	11/3/25	1	1,423,324.55	DOL	Seg 3, 4, 5.	194.3	0	209.7	0	
0120	70199DB1	DESIGN BUILD - STRUCTURES	10/31/25	11/3/25	1	6,061,990.37	DOL	Bridges throughout project - reallocation of stockpiled materials.	191.8	0	210.7	0	
0150	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	10/31/25	11/3/25	1	56,051.50	DOL		194.3	0	209.7	0	
0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	10/31/25	11/3/25	1	815,946.05	DOL		191.8	0	210.7	0	
0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	10/31/25	11/3/25	1	92,250.26	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

Nov 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 Closure Deadlines (Item #12): Computation of Liquidated Damages: Allowable hours: 10:00 pm – 5:00 am Liquidated Damage Charges (Book 1, Appendix I): \$2000/15 min increment Time of Reopening: 7:15 am \$2000 x 9 increments = \$18,000.00
11 - Total				(\$18,000.00)				
Overall - Total				(\$108,390.00)				