



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 241108-F01	<b>Pay Period Start</b> January 2, 2026	<b>Original Contract Amount</b> \$609,669,000.00
<b>Prime Contractor</b> Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance	<b>Pay Period End</b> February 1, 2026	<b>Net Change Order Amount</b> \$1,024,307.80	<b>Current Contract Amount</b> \$610,693,307.80

Approval Date		By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellyc1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	trank
February 3, 2026	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		34.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 16			
	This Estimate	Previous	To Date
241108-F01			
Total Posted Items Pay	\$5,048,150.48	\$204,340,980.33	\$209,389,130.81
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)
<b>Contract Total Payable This Estimate:</b>	<b>\$5,048,150.48</b>	<b>\$204,232,590.33</b>	<b>\$209,280,740.81</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613033	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	742	\$742.00
	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,484	\$1,484.00
	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	3,821	\$3,821.00
	0280	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	110,882.800	\$110,882.80
<b>Project J613033 - Total</b>							<b>\$116,929.80</b>
JST0020	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,228,793.290	\$1,228,793.29
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	125,745.740	\$125,745.74
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,157,767.530	\$1,157,767.53
	0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	798,854.870	\$798,854.87
	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	638,909.320	\$638,909.32
	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	149,876.630	\$149,876.63
	0120	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	620,662.530	\$620,662.53
	0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	38,173.770	\$38,173.77
	0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	89,053	\$89,053.00
	5004	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	83,384	\$83,384.00
<b>Project JST0020 - Total</b>							<b>\$4,931,220.68</b>



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<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 241108-F01	<b>Pay Period Start</b> January 2, 2026	<b>Original Contract Amount</b> \$609,669,000.00
	<b>Prime Contractor</b> Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance	<b>Pay Period End</b> February 1, 2026	<b>Net Change Order Amount</b> \$1,024,307.80
			<b>Current Contract Amount</b> \$610,693,307.80

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$5,048,150.48</b>

**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 February 4, 2026

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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$116,929.80	\$35,871,422.86	\$35,988,352.66
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$116,929.80</b>	<b>\$35,871,422.86</b>	<b>\$35,988,352.66</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	(\$40,205.47)	(\$40,205.47)
JST0020			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$4,931,220.68	\$168,469,557.47	\$173,400,778.15
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$4,931,220.68</b>	<b>\$168,469,557.47</b>	<b>\$173,400,778.15</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	(\$68,184.53)	(\$68,184.53)



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

Report Generated on February 4, 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 February 4, 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)		
241108-F01	J613033	18	0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	160,000.00	0.00	160,000.00	DOL	133,750.00	\$1.00	\$133,750.00		
		19	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	17,499.98	\$1.00	\$17,499.98		
		20	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	205,000.00	0.00	205,000.00	DOL	177,805.02	\$1.00	\$177,805.02		
		21	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	22,052.00	\$1.00	\$22,052.00		
		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	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	8,780,636.00	\$1.00	\$8,780,636.00		
		25	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	16,054,320.00	0.00	16,054,320.00	DOL	13,888,907.11	\$1.00	\$13,888,907.11		
		26	0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	777,961.00	0.00	777,961.00	DOL	700,164.91	\$1.00	\$700,164.91		
		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	2,683,640.80	\$1.00	\$2,683,640.80		
		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	3,662,851.00	\$1.00	\$3,662,851.00		
		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		
		<b>Project J613033 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$35,988,352.66</b>
		JST0020	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	92,650,819.00	0.00	92,650,819.00	DOL	48,978,076.12	\$1.00	\$48,978,076.12	
			02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,931,403.00	0.00	5,931,403.00	DOL	1,482,850.77	\$1.00	\$1,482,850.77	
			03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	56,702,594.00	0.00	56,702,594.00	DOL	46,904,443.53	\$1.00	\$46,904,443.53	
			04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,497,857.00	0.00	3,497,857.00	DOL	1,809,610.87	\$1.00	\$1,809,610.87	
			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	16,934,793.07	\$1.00	\$16,934,793.07	
			08	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,968,707.00	0.00	27,968,707.00	DOL	8,952,624.94	\$1.00	\$8,952,624.94	
			09	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	158,991,172.00	0.00	158,991,172.00	DOL	13,199,426.57	\$1.00	\$13,199,426.57	
			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	1,464,392.45	\$1.00	\$1,464,392.45	
			12	0120	70199DB1	DESIGN BUILD - STRUCTURES	52,401,658.00	0.00	52,401,658.00	DOL	15,954,618.71	\$1.00	\$15,954,618.71	
			13	0130	70199DB1	DESIGN BUILD - STRUCTURES	13,811,732.00	0.00	13,811,732.00	DOL	1,638,307.00	\$1.00	\$1,638,307.00	
			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	74,425.00	\$1.00	\$74,425.00			
16	0160		90199DB1	DESIGN BUILD - TRAFFIC CONTROL	35,500,401.00	0.00	35,500,401.00	DOL	12,540,400.53	\$1.00	\$12,540,400.53			
17	0170		90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,372,934.00	0.00	3,372,934.00	DOL	963,462.99	\$1.00	\$963,462.99			
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			
03	5004	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	83,384.00	83,384.00	DOL	83,384.00	\$1.00	\$83,384.00				
<b>Project JST0020 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$173,400,778.15</b>		
<b>241108-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$209,389,130.81</b>		



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

Report Generated on February 4, 2026

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
0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/26	1/30/26	1	742.00	DOL		1.2	0	10.0	0	
0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/26	1/30/26	1	1,484.00	DOL		1.2	0	10.0	0	
0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/26	1/30/26	1	3,821.00	DOL		1.2	0	10.0	0	
0280	70199DB1	DESIGN BUILD - STRUCTURES	1/30/26	1/30/26	1	110,882.80	DOL	Bridges A1456 & A6754	2.48	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	1/30/26	1/30/26	1	1,228,793.29	DOL		191.8	0	210.7	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/26	1/30/26	1	125,745.74	DOL		191.8	0	210.7	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/26	1/30/26	1	1,157,767.53	DOL		191.8	0	210.7	0	
0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	1/30/26	1/30/26	1	798,854.87	DOL	Seg. 3, 5 & 8	203.5	0	210.7	0	
0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1/30/26	1/30/26	1	638,909.32	DOL	Seg. 4, 5 & 8	203.5	0	210.7	0	
0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1/30/26	1/30/26	1	149,876.63	DOL	Segment 8	203.5	0			
0120	70199DB1	DESIGN BUILD - STRUCTURES	1/30/26	1/30/26	1	620,662.53	DOL	Bridges A9670, A9673, A9681, A9683	203.5	0	210.7	0	
0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1/30/26	1/30/26	1	38,173.77	DOL	Seg. 5 & 8	203.5	0	210.7	0	
0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	1/30/26	1/30/26	1	89,053.00	DOL		191.8	0	210.7	0	
5004	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/26	1/30/26	1	83,384.00	DOL		203.5	0			

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



## Line Item Adjustments by Estimate

Feb 4, 2026

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.
<b>4 - Total</b>				<b>(\$90,390.00)</b>				
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
<b>11 - Total</b>				<b>(\$18,000.00)</b>				
<b>Overall - Total</b>				<b>(\$108,390.00)</b>				