



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

Report Generated on June 5, 2026

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

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 241108-F01	<b>Pay Period</b> May 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</b> June 1, 2026	<b>Net Change</b> \$2,058,093.80
			<b>Order Amount</b> \$611,727,093.80
			<b>Current Contract Amount</b>

Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellyc1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	trank
June 4, 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 31, 2028	December 31, 2028		42.95%

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. 20			
	This Estimate	Previous	To Date
241108-F01			
Total Posted Items Pay	\$13,127,158.86	\$249,636,676.96	\$262,763,835.82
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	(\$220,390.00)	(\$220,390.00)
<b>Contract Total Payable This Estimate:</b>	<b>\$13,127,158.86</b>	<b>\$249,416,286.96</b>	<b>\$262,543,445.82</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	742	\$742.00
	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	315	\$315.00
	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	423	\$423.00
	0230	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	124,964.230	\$124,964.23
	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	625,879.160	\$625,879.16
	0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	77,796.090	\$77,796.09
	0270	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	2,376	\$2,376.00
	0330	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	8,775	\$8,775.00
<b>Project J6I3033 - Total</b>							<b>\$841,270.48</b>
JST0020	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,204,051.680	\$1,204,051.68
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	79,011.620	\$79,011.62
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	24,577.860	\$24,577.86
	0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	3,267,523.080	\$3,267,523.08
	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	2,638,039.840	\$2,638,039.84
	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	1,574,413.130	\$1,574,413.13
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	11,834.200	\$11,834.20



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

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 241108-F01	<b>Pay Period Start</b> May 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> June 1, 2026	<b>Net Change Order Amount</b> \$2,058,093.80
			<b>Current Contract Amount</b> \$611,727,093.80

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0020	0120	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	1,859,789.250	\$1,859,789.25
	0150	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	3,999.330	\$3,999.33
	0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	1,533,987.220	\$1,533,987.22
	0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	88,661.170	\$88,661.17
<b>Project JST0020 - Total</b>							<b>\$12,285,888.38</b>
<b>Overall - Total</b>							<b>\$13,127,158.86</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 June 5, 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	64	ST CHARLES	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	70	ST CHARLES	JST0020 - J6I3033 - P2- Improve I-70 - 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>		\$841,270.48	\$37,840,147.09	\$38,681,417.57
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$841,270.48</b>	<b>\$37,840,147.09</b>	<b>\$38,681,417.57</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>		\$12,285,888.38	\$211,796,529.87	\$224,082,418.25
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$12,285,888.38</b>	<b>\$211,796,529.87</b>	<b>\$224,082,418.25</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	(\$180,184.53)	(\$180,184.53)



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

Report Generated on June 5, 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 June 5, 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	136,718.00	\$1.00	\$136,718.00		
		19	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	20,467.98	\$1.00	\$20,467.98		
		20	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	205,000.00	0.00	205,000.00	DOL	187,451.02	\$1.00	\$187,451.02		
		21	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	23,694.50	\$1.00	\$23,694.50		
		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	5,557,619.00	\$1.00	\$5,557,619.00		
		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	16,054,320.00	\$1.00	\$16,054,320.00		
		26	0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	777,961.00	0.00	777,961.00	DOL	777,961.00	\$1.00	\$777,961.00		
		27	0270	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	23,760.00	0.00	23,760.00	DOL	2,376.00	\$1.00	\$2,376.00		
		28	0280	70199DB1	DESIGN BUILD - STRUCTURES	2,980,157.00	0.00	2,980,157.00	DOL	2,980,157.00	\$1.00	\$2,980,157.00		
		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	87,750.00	\$1.00	\$87,750.00		
		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>\$38,681,417.57</b>
		JST0020	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	92,650,819.00	0.00	92,650,819.00	DOL	53,816,932.89	\$1.00	\$53,816,932.89	
							5,931,403.00	0.00	5,931,403.00	DOL	1,734,342.25	\$1.00	\$1,734,342.25	
							56,702,594.00	0.00	56,702,594.00	DOL	49,694,337.70	\$1.00	\$49,694,337.70	
							3,497,857.00	0.00	3,497,857.00	DOL	1,905,046.18	\$1.00	\$1,905,046.18	
							7,278,779.00	0.00	7,278,779.00	DOL	0.00	\$1.00	\$0.00	
3,785,000.00	0.00						3,785,000.00	DOL	0.00	\$1.00	\$0.00			
81,710,798.00	0.00						81,710,798.00	DOL	24,357,689.18	\$1.00	\$24,357,689.18			
27,968,707.00	0.00						27,968,707.00	DOL	14,291,948.19	\$1.00	\$14,291,948.19			
158,991,172.00	0.00						158,991,172.00	DOL	28,461,664.67	\$1.00	\$28,461,664.67			
10,652,965.00	0.00						10,652,965.00	DOL	2,090,277.00	\$1.00	\$2,090,277.00			
5,605,118.00	0.00						5,605,118.00	DOL	1,480,516.50	\$1.00	\$1,480,516.50			
52,401,658.00	0.00						52,401,658.00	DOL	23,912,987.09	\$1.00	\$23,912,987.09			
13,811,732.00	0.00						13,811,732.00	DOL	3,427,292.91	\$1.00	\$3,427,292.91			
4,500.00	0.00						4,500.00	DOL	0.00	\$1.00	\$0.00			
1,133,563.00	0.00						1,133,563.00	DOL	78,424.33	\$1.00	\$78,424.33			
35,500,401.00	0.00						35,500,401.00	DOL	16,052,987.40	\$1.00	\$16,052,987.40			
3,372,934.00	0.00						3,372,934.00	DOL	1,319,283.16	\$1.00	\$1,319,283.16			
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
5002	9039902						MISC.Misc. Relocate Structural Sign	0.00	3.00	3.00	EA	3.00	\$3,675.00	\$11,025.00
5003	9031210						I-BEAM POSTS	0.00	100.00	100.00	LB	0.00	\$3.25	\$0.00
5004	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	83,384.00	83,384.00	DOL	83,384.00	\$1.00	\$83,384.00					
5005	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	332,290.00	332,290.00	DOL	332,290.00	\$1.00	\$332,290.00					
5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	701,496.00	701,496.00	DOL	701,496.00	\$1.00	\$701,496.00					
<b>Project JST0020 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$224,082,418.25</b>		
<b>241108-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$262,763,835.82</b>		



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

Report Generated on June 5, 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: 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	6/1/26	6/2/26	1	742.00	DOL		1.2	0	10.0	0	
0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/1/26	6/2/26	1	315.00	DOL		1.2	0	10.0	0	
0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/1/26	6/2/26	1	423.00	DOL		1.2	0	10.0	0	
0230	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	6/1/26	6/2/26	1	124,964.23	DOL	Seg. 6	1.2	0	2.7	0	
0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	6/1/26	6/2/26	1	625,879.16	DOL	Seg. 6	1.2	0	2.7	0	
0260	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	6/1/26	6/2/26	1	77,796.09	DOL	Seg 6, 11	1.2	0	10.0	0	
0270	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	6/1/26	6/2/26	1	2,376.00	DOL	Seg. 6, 11	1.2	0	2.7	0	
0330	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	6/1/26	6/2/26	1	8,775.00	DOL	Seg 6, 11	1.2	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	6/1/26	6/2/26	1	1,204,051.68	DOL		191.8	0	210.7	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/1/26	6/2/26	1	79,011.62	DOL		191.8	0	210.7	0	
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/1/26	6/2/26	1	24,577.86	DOL		191.8	0	210.7	0	
0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	6/1/26	6/2/26	1	3,267,523.08	DOL		191.8	0	210.7	0	
0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	6/1/26	6/2/26	1	2,638,039.84	DOL	Seg 4, 5	209.7	0	210.7	0	
0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	6/1/26	6/2/26	1	1,574,413.13	DOL	Seg. 5, 6, 10	209.7	0	210.7	0	
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	6/1/26	6/2/26	1	11,834.20	DOL	Seg. 10	209.7	0	210.7	0	
0120	70199DB1	DESIGN BUILD - STRUCTURES	6/1/26	6/2/26	1	1,859,789.25	DOL	Bridges A4323, A9676, A9678, A9681, A9682, A9685, L0428	208.5	0	210.7	0	
0150	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	6/1/26	6/2/26	1	3,999.33	DOL	Seg. 8	203.0	0			
0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	6/1/26	6/2/26	1	1,533,987.22	DOL	Seg. 4, 5, 8, 10, 13	197.6	0	210.7	0	
0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	6/1/26	6/2/26	1	88,661.17	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

Jun 5, 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>				
17	JST0020	Other Contract Adjustment	RUC	(\$112,000.00)	100	March 2, 2026	kellyc1	Road User Costs charged for emergency lane closures requested on I-64 WB and I-70 EB on Feb. 17, 2026. \$2000 x 56 increments = \$112,000.00
<b>17 - Total</b>				<b>(\$112,000.00)</b>				
<b>Overall - Total</b>				<b>(\$220,390.00)</b>				