Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**23**	**Contract ID**	241108-F01	**Pay Period Start**	August 2, 2026	**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**	September 1, 2026	**Net Change Order Amount**	$2,361,741.80
						Current Contract Amount	$612,030,741.80

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellyc1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	traink
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2028	December 31, 2028		56.79%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
241108-F01				
	Total Posted Items Pay	$28,827,730.52	$318,735,960.36	$347,563,690.88
	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)
			$318,515,570.36	$347,343,300.88
Contract Total Payable This Estimate:		**$28,827,730.52**		

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
	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	4,480	$4,480.00
	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	3,181.500	$3,181.50
	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	2,709	$2,709.00
Project J6I3033 - Total							**$11,112.50**
JST0020	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	1,270,391.110	$1,270,391.11
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	379,609.790	$379,609.79
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	858,388.950	$858,388.95
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	157,402.890	$157,402.89
	0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	6,957,599.620	$6,957,599.62
	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	1,305,066.390	$1,305,066.39
	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	14,219,718.420	$14,219,718.42
	0120	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	1,189,562.790	$1,189,562.79
	0130	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	1,317,302	$1,317,302.00

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Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**23**	**Contract ID**	241108-F01	**Pay Period Start**	August 2, 2026
		Prime Contractor	Emery Sapp & Sons, Inc. and Clarkson Construction Company (Joint Venture) dba Improve 70 Alliance	**Pay Period End**	September 1, 2026

Original Contract Amount	$609,669,000.00
Net Change Order Amount	$2,361,741.80
Current Contract Amount	$612,030,741.80

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0020	0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	829,533.420	$829,533.42
	0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	89,124.240	$89,124.24
	5007	7129901	MISC.Bridge L0428 Girder Strengthening	LS	$1.000	242,918.400	$242,918.40
Project JST0020 - Total							**$28,816,618.02**
Overall - Total							**$28,827,730.52**

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

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

	This Estimate	Previous	To Date
Posted Item Pay	$11,112.50	$38,698,269.07	$38,709,381.57
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$11,112.50**	**$38,698,269.07**	**$38,709,381.57**
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	$28,816,618.02	$280,037,691.29	$308,854,309.31
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$28,816,618.02**	**$280,037,691.29**	**$308,854,309.31**
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	($180,184.53)	($180,184.53)

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

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	138,944.00	$1.00	$138,944.00
		19	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	29,399.98	$1.00	$29,399.98
		20	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	205,000.00	0.00	205,000.00	DOL	193,922.52	$1.00	$193,922.52
		21	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	34,029.00	$1.00	$34,029.00
		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	5,557,619.00	$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
	Project J6I3033 - Total Value Posted to Date as of Report Generated Date											**$38,709,381.57**
	JST0020	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	92,650,819.00	0.00	92,650,819.00	DOL	57,489,481.04	$1.00	$57,489,481.04
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,931,403.00	0.00	5,931,403.00	DOL	2,491,189.27	$1.00	$2,491,189.27
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	56,702,594.00	0.00	56,702,594.00	DOL	51,509,953.16	$1.00	$51,509,953.16
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,497,857.00	0.00	3,497,857.00	DOL	2,557,022.00	$1.00	$2,557,022.00
		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	42,359,151.31	$1.00	$42,359,151.31
		08	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,968,707.00	0.00	27,968,707.00	DOL	16,963,927.44	$1.00	$16,963,927.44
		09	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	158,991,172.00	0.00	158,991,172.00	DOL	63,494,473.30	$1.00	$63,494,473.30
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	10,652,965.00	0.00	10,652,965.00	DOL	2,390,278.76	$1.00	$2,390,278.76
		11	0110	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,605,118.00	0.00	5,605,118.00	DOL	2,241,072.54	$1.00	$2,241,072.54
		12	0120	70199DB1	DESIGN BUILD - STRUCTURES	52,401,658.00	0.00	52,401,658.00	DOL	35,686,507.25	$1.00	$35,686,507.25
		13	0130	70199DB1	DESIGN BUILD - STRUCTURES	13,811,732.00	0.00	13,811,732.00	DOL	7,899,891.50	$1.00	$7,899,891.50
		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	122,651.37	$1.00	$122,651.37
		16	0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	35,500,401.00	0.00	35,500,401.00	DOL	20,360,233.56	$1.00	$20,360,233.56
		17	0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,372,934.00	0.00	3,372,934.00	DOL	1,586,869.61	$1.00	$1,586,869.61
		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	I-BEAM 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
		03	5005	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	332,290.00	332,290.00	DOL	332,290.00	$1.00	$332,290.00
		03	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	701,496.00	701,496.00	DOL	701,496.00	$1.00	$701,496.00
		12	5007	7129901	MISC.Bridge L0428 Girder Strengthening	0.00	303,648.00	303,648.00	LS	242,918.40	$1.00	$242,918.40
	Project JST0020 - Total Value Posted to Date as of Report Generated Date											**$308,854,309.31**
241108-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$347,563,690.88**

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

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: 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	9/1/26	9/2/26	1	742.00	DOL		1.2	0	10.0	0	
0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/1/26	9/2/26	1	4,480.00	DOL		1.2	0	10.0	0	
0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/1/26	9/2/26	1	3,181.50	DOL		1.2	0	10.0	0	
0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/1/26	9/2/26	1	2,709.00	DOL		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	9/1/26	9/2/26	1	1,270,391.11	DOL		191.8	0	211.4	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/1/26	9/2/26	1	379,609.79	DOL		191.8	0	211.4	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/1/26	9/2/26	1	858,388.95	DOL		191.8	0	211.4	0	
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/1/26	9/2/26	1	157,402.89	DOL		191.8	0	211.4	0	
0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/1/26	9/2/26	1	6,957,599.62	DOL	Segments 1, 2, 3, 4, 5, 8, 9, 13	191.8	0	211.4	0	
0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/1/26	9/2/26	1	1,305,066.39	DOL	Segments 1, 3, 8, 9, 13	191.8	0	208.5	0	
0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/1/26	9/2/26	1	14,219,718.42	DOL	Segments 1, 2, 3, 5, 8, 13, 14	191.8	0	211.4	0	
0120	70199DB1	DESIGN BUILD - STRUCTURES	9/1/26	9/2/26	1	1,189,562.79	DOL	Bridges A4323, A5801T, A9670, A9676, A9678, A9685	194.3	0	210.7	0	
0130	70199DB1	DESIGN BUILD - STRUCTURES	9/1/26	9/2/26	1	1,317,302.00	DOL	Wall A9679 & Risk Management - Walls Eliminated.	209.0	0	210.7	0	
0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/1/26	9/2/26	1	829,533.42	DOL	Segments 1, 4, 5, 14	191.8	0	211.4	0	
0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/1/26	9/2/26	1	89,124.24	DOL		191.8	0	211.4	0	
5007	7129901	MISC.	9/1/26	9/2/26	1	242,918.40	LS	Bridge L0428	210.5	0			

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

Line Item Adjustments by Estimate

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)**				
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
17 - Total				**($112,000.00)**				
Overall - Total				**($220,390.00)**				