



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number 4	Contract ID	241108-F01	Pay Period Start	February 2, 2025	Original Contract Amount	\$609,669,000.00
	Prime Contractor	ESS & Clarkson JV dba Improve 70 Alliance	Pay Period End	March 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$609,669,000.00

Approval Date						By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					kellyc1
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					trank
March 5, 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
			6.63%

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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
241108-F01	Total Posted Items Pay	\$10,393,705.67	\$29,997,757.84	\$40,391,463.51
	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	(\$90,390.00)	\$0.00	(\$90,390.00)
			\$29,997,757.84	\$40,301,073.51

Contract Total Payable This Estimate: \$10,303,315.67

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	100,770	\$100,770.00
	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,458.33	\$1,458.33
	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,763.11	\$15,763.11
Project J6I3033 - Total							\$117,991.44
JST0020	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	6,146,348.36	\$6,146,348.36
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	123,570.9	\$123,570.90
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	4,005,794.97	\$4,005,794.97
Project JST0020 - Total							\$10,275,714.23
Overall - Total							\$10,393,705.67

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6736	DESIGNBUILD--Other Contract Adjustment	kellyc1	kellyc1 - Contract adjustment for payment of bat habitat mitigation in-lieu fees for Section 7 Endangered Species Act compliance. Reference Agreement No.			(\$90,390.00)



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	Prime Contractor	ESS & Clarkson JV dba Improve 70 Alliance	Pay Period End	March 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$609,669,000.00
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			2025-01-86276. Documentation placed in project SharePoint.			
Overall - Total						(\$90,390.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						
Line Item Adjustments This Estimate						
No Data Available						



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

Report Generated on March 6, 2025

Contract Project Information

No Data Available

Totals by Job Numbers

J6I3033		This Estimate	Previous	To Date
	Posted Item Pay	\$117,991.44	\$24,456.09	\$142,447.53
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$117,991.44	\$24,456.09	\$142,447.53
	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	(\$40,205.47)	\$0.00	(\$40,205.47)
JST0020		This Estimate	Previous	To Date
	Posted Item Pay	\$10,275,714.23	\$29,973,301.75	\$40,249,015.98
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$10,275,714.23	\$29,973,301.75	\$40,249,015.98
	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	(\$50,184.53)	\$0.00	(\$50,184.53)



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

Report Generated on March 6, 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 March 6, 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 Nm.CONTRACT	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	102,187.50	\$1.00	\$102,187.50
		19	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	4,374.99	\$1.00	\$4,374.99
		20	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	205,000.00	0.00	205,000.00	DOL	35,885.04	\$1.00	\$35,885.04
		21	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		24	0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8,780,636.00	0.00	8,780,636.00	DOL	0.00	\$1.00	\$0.00
		25	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	16,054,320.00	0.00	16,054,320.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		34	0340	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,662,851.00	0.00	3,662,851.00	DOL	0.00	\$1.00	\$0.00
	Project J6I3033 - Total Value Posted to Date as of Report Generated Date											\$142,447.53
	JST0020	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	92,650,819.00	0.00	92,650,819.00	DOL	30,644,942.46	\$1.00	\$30,644,942.46
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,931,403.00	0.00	5,931,403.00	DOL	370,712.70	\$1.00	\$370,712.70
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	56,702,594.00	0.00	56,702,594.00	DOL	9,233,360.82	\$1.00	\$9,233,360.82
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,497,857.00	0.00	3,497,857.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		08	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,968,707.00	0.00	27,968,707.00	DOL	0.00	\$1.00	\$0.00
		09	0090	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	158,991,172.00	0.00	158,991,172.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		12	0120	70199DB1	DESIGN BUILD - STRUCTURES	52,401,658.00	0.00	52,401,658.00	DOL	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
17		0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,372,934.00	0.00	3,372,934.00	DOL	0.00	\$1.00	\$0.00	
Project JST0020 - Total Value Posted to Date as of Report Generated Date											\$40,249,015.98	
241108-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$40,391,463.51	



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

Report Generated on March 6, 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	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/28/25	2/28/25	100,770.00	DOL		0	0	10.0	0	
0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/28/25	2/28/25	1,458.33	DOL		0	0	10.0	0	
0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/28/25	2/28/25	15,763.11	DOL		0	0	10.0	0	

Project: JST0020

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/28/25	2/28/25	6,146,348.36	DOL		191.8	0	210.7	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/28/25	2/28/25	123,570.90	DOL		191.8	0	210.7	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/28/25	2/28/25	4,005,794.97	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

Mar 6, 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	Mar 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	Mar 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)			
Overall - Total					(\$90,390.00)			