



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 241108-F01	<b>Pay Period</b> May 2, 2025	<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, 2025	<b>Net Change</b> \$0.00
			<b>Order Amount</b>
			<b>Current Contract Amount</b> \$609,669,000.00

Approval Date		By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellyc1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellyc1
June 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
			12.97%

Contract Informational Dates			Milestones
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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. 7

	This Estimate	Previous	To Date
241108-F01			
Total Posted Items Pay	\$15,338,647.07	\$63,738,005.37	\$79,076,652.44
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	(\$90,390.00)	(\$90,390.00)
		\$63,647,615.37	\$78,986,262.44

Contract Total Payable This Estimate: \$15,338,647.07

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	25,000	\$25,000.00
	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	4,242	\$4,242.00
	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,232.460	\$15,232.46
	0230	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	601,380.320	\$601,380.32
	0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	900,000	\$900,000.00
	0340	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	225,638.020	\$225,638.02

Project J6I3033 - Total \$1,771,492.80

JST0020	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	5,357,125.070	\$5,357,125.07
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	359,443.020	\$359,443.02
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	3,906,509.450	\$3,906,509.45
	0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	1,374,495.890	\$1,374,495.89
	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	269,360.020	\$269,360.02
	0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	2,158,840.820	\$2,158,840.82
	0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	141,380	\$141,380.00

Project JST0020 - Total \$13,567,154.27

Overall - Total \$15,338,647.07

Contract Adjustments This Estimate



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 241108-F01	<b>Pay Period</b> May 2, 2025	<b>Original Contract Amount</b> \$609,669,000.00
	<b>Prime</b> Emery Sapp & Sons, Inc. and Clarkson Construction Company	<b>Pay Period</b> June 1, 2025	<b>Net Change</b> \$0.00
	<b>Contractor</b> (Joint Venture) dba Improve 70 Alliance	<b>End</b> 2025	<b>Order Amount</b>
			<b>Current Contract Amount</b> \$609,669,000.00

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, 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		\$1,771,492.80	\$2,226,117.22	\$3,997,610.02
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$1,771,492.80	\$2,226,117.22	\$3,997,610.02
	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		\$13,567,154.27	\$61,511,888.15	\$75,079,042.42
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$13,567,154.27	\$61,511,888.15	\$75,079,042.42
	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	(\$50,184.53)	(\$50,184.53)



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

Report Generated on June 5, 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 June 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	128,659.93	\$1.00	\$128,659.93		
		19	0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	70,000.00	0.00	70,000.00	DOL	8,749.99	\$1.00	\$8,749.99		
		20	0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	205,000.00	0.00	205,000.00	DOL	103,875.38	\$1.00	\$103,875.38		
		21	0210	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	50,000.00	0.00	50,000.00	DOL	878.56	\$1.00	\$878.56		
		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	601,380.32	\$1.00	\$601,380.32		
		24	0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8,780,636.00	0.00	8,780,636.00	DOL	1,800,000.00	\$1.00	\$1,800,000.00		
		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	1,354,065.84	\$1.00	\$1,354,065.84		
		Project J6I3033 - Total Value Posted to Date as of Report Generated Date												\$3,997,610.02
		JST0020	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	92,650,819.00	0.00	92,650,819.00	DOL	40,945,075.94	\$1.00	\$40,945,075.94	
			02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,931,403.00	0.00	5,931,403.00	DOL	741,425.39	\$1.00	\$741,425.39	
			03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	56,702,594.00	0.00	56,702,594.00	DOL	27,635,130.14	\$1.00	\$27,635,130.14	
			04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,497,857.00	0.00	3,497,857.00	DOL	54,909.66	\$1.00	\$54,909.66	
			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	1,374,495.89	\$1.00	\$1,374,495.89	
			08	0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,968,707.00	0.00	27,968,707.00	DOL	269,360.02	\$1.00	\$269,360.02	
			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	3,818,182.63	\$1.00	\$3,818,182.63	
17	0170		90199DB1	DESIGN BUILD - TRAFFIC CONTROL	3,372,934.00	0.00	3,372,934.00	DOL	240,462.75	\$1.00	\$240,462.75			
Project JST0020 - Total Value Posted to Date as of Report Generated Date												\$75,079,042.42		
241108-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$79,076,652.44		



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

Report Generated on June 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	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/30/25	6/2/25	25,000.00	DOL		0	0	10.0	0	
0190	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/30/25	6/2/25	4,242.00	DOL		0	0	10.0	0	
0200	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/30/25	6/2/25	15,232.46	DOL		0	0	10.0	0	
0230	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	5/30/25	6/2/25	601,380.32	DOL		6.8	0	9.2	0	
0240	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	5/30/25	6/2/25	900,000.00	DOL		6.8	0	10.0	0	
0340	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5/30/25	6/2/25	225,638.02	DOL		2.7	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	5/30/25	6/2/25	5,357,125.07	DOL		191.8	0	210.7	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/30/25	6/2/25	359,443.02	DOL		191.8	0	210.7	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/30/25	6/2/25	3,906,509.45	DOL		191.8	0	210.7	0	
0070	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	5/30/25	6/2/25	1,374,495.89	DOL		191.8	0	210.7	0	
0080	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	5/30/25	6/2/25	269,360.02	DOL		194.3	0	210.7	0	
0160	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5/30/25	6/2/25	2,158,840.82	DOL		191.8	0	210.7	0	
0170	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5/30/25	6/2/25	141,380.00	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, 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)				
Overall - Total				(\$90,390.00)				