



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 2	Contract ID 211217-B06	Pay Period Start June 16, 2022	Original Contract Amount \$2,035,102.58
	Prime Contractor S & A Equipment & Builders, LLC	Pay Period End June 30, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$2,035,102.58

Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
July 5, 2022	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
November 1, 2022	November 1, 2022		1.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211217-B06			
Total Posted Items Pay	\$25,908.82	\$14,199.12	\$40,107.94
Gross Item Adjustments	(\$18,189.92)	\$0.00	(\$18,189.92)
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	\$0.00	\$0.00
		\$14,199.12	\$21,918.02
Contract Total Payable This Estimate:	\$7,718.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3369	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$219,180.170	0.1	\$21,918.02
	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$7.100	88	\$624.80
	0250	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.830	200	\$3,366.00
Project J2S3369 - Total							\$25,908.82
Overall - Total							\$25,908.82

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3369	0240	CONSTRUCTION SIGNS	Material			-88	\$7.10	(\$624.80)
	0250	CHANNELIZER (TRIM LINE)	Material			-200	\$16.83	(\$3,366.00)
	0270	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$7,099.56	(\$14,199.12)
Total								(\$18,189.92)



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

Report Generated on July 6, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3369		Grading and pavement	BUS 63	ADAIR	from Route 63 west outer road to Route 6 north junction in Kirksville

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J2S3369	Posted Item Pay	\$25,908.82	\$14,199.12	\$40,107.94
	Gross Item Adjustments	(\$18,189.92)	\$0.00	(\$18,189.92)
	Gross Item Pay	\$7,718.90	\$14,199.12	\$21,918.02
	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	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6161005, Project Item Line Number 0240, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6161025, Project Item Line Number 0250, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6161098A, Project Item Line Number 0270, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 2022

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)
211217-B06	J2S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$219,180.17	\$21,918.02
		0001	0020	2031000	CLASS A EXCAVATION	4,267.00	0.00	4,267.00	CUYD	0.00	\$22.74	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,058.00	0.00	1,058.00	CUYD	0.00	\$6.08	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	75.00	0.00	75.00	CUYD	0.00	\$24.57	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	34.00	0.00	34.00	100F	0.00	\$435.37	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11,234.00	0.00	11,234.00	SQYD	0.00	\$7.38	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	0.00	\$48.56	\$0.00
		0001	0080	3109910	MISC.Permanent Aggregate Edge Treatment	48.00	0.00	48.00	TONS	0.00	\$66.91	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	673.00	0.00	673.00	TONS	0.00	\$136.73	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	46.00	0.00	46.00	TONS	0.00	\$136.73	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (8" CONCRETE OR 9.25" HMA)	10,546.00	0.00	10,546.00	SQYD	0.00	\$63.67	\$0.00
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,182.00	0.00	3,182.00	TONS	0.00	\$136.73	\$0.00
		0001	0130	4071007	TACK COAT - LOW OR NON-TRACKING	2,803.00	0.00	2,803.00	GAL	0.00	\$3.16	\$0.00
		0001	0140	4079912	MISC.TACK COAT - POLYMER MODIFIED EMULSION MEMBRANE	437.00	0.00	437.00	GAL	0.00	\$15.78	\$0.00
		0001	0150	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	582.00	0.00	582.00	SQYD	0.00	\$77.52	\$0.00
		0001	0160	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	\$1,112.34	\$0.00
		0001	0170	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	0.00	\$966.77	\$0.00
		0001	0180	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	0.00	\$1,045.54	\$0.00
		0001	0190	6049902	MISC.REMOVE & RESET INLET GRATE & FRAME	1.00	0.00	1.00	EA	0.00	\$964.42	\$0.00
		0001	0200	6057000	AGGREGATE DRAIN	288.00	0.00	288.00	LF	0.00	\$59.40	\$0.00
		0001	0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	0.00	\$50.93	\$0.00
		0001	0220	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	0.00	\$52.68	\$0.00
		0001	0230	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	0.00	\$132.51	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	596.00	0.00	596.00	SQFT	88.00	\$7.10	\$624.80
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$16.83	\$3,366.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$115.70	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,099.56	\$14,199.12
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$131,904.64	\$0.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	0.00	124.00	LF	0.00	\$25.24	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	0.00	\$347.09	\$0.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$315.54	\$0.00
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$736.25	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	271.00	0.00	271.00	LF	0.00	\$6.31	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,955.00	0.00	12,955.00	LF	0.00	\$0.26	\$0.00
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,505.00	0.00	16,505.00	LF	0.00	\$0.26	\$0.00
		0001	0360	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74.00	0.00	74.00	LF	0.00	\$12.62	\$0.00
		0001	0370	6209902	MISC.helmeted bicyclist symbol	10.00	0.00	10.00	EA	0.00	\$525.89	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,068.00	0.00	3,068.00	SQYD	0.00	\$5.26	\$0.00
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,025.00	0.00	1,025.00	SQYD	0.00	\$14.73	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$36,812.52	\$0.00
		0001	0410	7250315A	15 IN. PIPE GROUP B	160.00	0.00	160.00	LF	0.00	\$69.03	\$0.00
		0001	0420	7250318A	18 IN. PIPE GROUP B	60.00	0.00	60.00	LF	0.00	\$90.24	\$0.00
		0001	0430	7261018	18 IN. PIPE GROUP A	14.00	0.00	14.00	LF	0.00	\$157.11	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 2022

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)		
211217-B06	J2S3369	0001	0440	7261024	24 IN. PIPE GROUP A	17.00	0.00	17.00	LF	0.00	\$141.08	\$0.00		
		0001	0450	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$967.36	\$0.00		
		0001	0460	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,040.93	\$0.00		
		0001	0470	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$724.19	\$0.00		
		0001	0480	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$769.46	\$0.00		
		0001	0490	8059901	MISC.SEEDING - COOL SEASON	1.00	0.00	1.00	LS	0.00	\$8,940.18	\$0.00		
		0001	0500	8061004	SEDIMENT TRAP ROCK	12.20	0.00	12.20	CUYD	0.00	\$68.37	\$0.00		
		0001	0510	8061006	ALTERNATE DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$11.04	\$0.00		
		0001	0520	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$21.41	\$0.00		
		0001	0530	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$5,784.82	\$0.00		
		0001	0540	8061019	SILT FENCE	1,400.00	0.00	1,400.00	LF	0.00	\$2.52	\$0.00		
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	0.00	\$2,629.47	\$0.00		
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	174.00	0.00	174.00	LF	0.00	\$13.94	\$0.00		
		0040	0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	45.00	0.00	45.00	LF	0.00	\$36.81	\$0.00		
		0040	0580	9035004A	SH-FLAT SHEET	93.00	0.00	93.00	SQFT	0.00	\$19.20	\$0.00		
		Project J2S3369 - Total Value Posted to Date as of Report Generated Date												\$40,107.94
		211217-B06 Overall - Total Value Posted to Date as of Report Generated Date												\$40,107.94



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

Report Generated on July 6, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J2S3369

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	2022010	REMOVAL OF IMPROVEMENTS	6/30/22	7/1/22	0.10	LS	Bus. Rte. 63 - Right Shoulder Removal	422+66		485+00		
0240	6161005	CONSTRUCTION SIGNS	6/27/22	7/1/22	88.00	SQFT	End of project and Shoulder work signs	422+66.21		485+00		
0250	6161025	CHANNELIZER (TRIM LINE)	6/27/22	7/1/22	200.00	EA	Throughout project.	422+66.21		485+00		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3369	0240	CONSTRUCTION SIGNS	Material		2	Jul 1, 2022	SYSTEM	(\$624.80)			
				- Total				(\$624.80)			
				Material - Total				(\$624.80)			
	0240 - Total								(\$624.80)		
	0250	CHANNELIZER (TRIM LINE)	Material		2	Jul 1, 2022	SYSTEM	(\$3,366.00)			
				- Total				(\$3,366.00)			
				Material - Total				(\$3,366.00)			
	0250 - Total								(\$3,366.00)		
	0270	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 16, 2022	SYSTEM	\$14,199.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.		
										(\$14,199.12)	
										(\$14,199.12)	
				- Total				(\$14,199.12)			
				Material - Total				(\$14,199.12)			
0270 - Total								(\$14,199.12)			
J2S3369 - Total								(\$18,189.92)			
Overall - Total								(\$18,189.92)			