



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

Report Generated on May 20, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 1	Contract ID 220121-D03 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start See NTP Date Pay Period End May 15, 2022	Original Contract Amount \$250,876.61 Net Change Order Amount \$0.00 Current Contract Amount \$250,876.61
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
May 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
May 19, 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
June 1, 2022	June 1, 2022		51.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 8, 2022	March 8, 2022	
Open to Traffic Date			
Work Began Date	May 4, 2022	May 4, 2022	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220121-D03			
Total Posted Items Pay	\$129,007.79	\$0.00	\$129,007.79
Gross Item Adjustments	(\$10,652.75)	\$0.00	(\$10,652.75)
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
Contract Total Payable This Estimate:	\$118,355.04		\$118,355.04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513595	0020	2035500	EMBANKMENT IN PLACE	CUYD	\$14.840	37	\$549.08
	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$16.320	185	\$3,019.20
	0040	2063000	CLASS 3 EXCAVATION	CUYD	\$28.030	360	\$10,090.80
	0060	2072000	LINEAR GRADING CLASS 2	STA	\$2,770.030	2.2	\$6,094.07
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$12.400	246	\$3,050.40
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$69.720	4	\$278.88
	0120	6161010	RELOCATED SIGNS	SQFT	\$10.850	130	\$1,410.50
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$34.090	50	\$1,704.50
	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$147.190	30	\$4,415.70
	0150	6161040	FLASHING ARROW PANEL	EA	\$1,704.340	1	\$1,704.34
	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$116.200	30	\$3,486.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,338.310	2	\$8,676.62
	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$3,408.670	2	\$6,817.34
	0190	6169902	MISC.Detectable Pedestrian Barricade	EA	\$348.610	2	\$697.22
	0200	6181000	MOBILIZATION	LS	\$27,889.160	1	\$27,889.16
	0220	6214600A	FLOWABLE BACKFILL	CUYD	\$2,135.730	9	\$19,221.57
0240	7259903	MISC.15 IN. ALUMINUM ALLOY-GROUP B PIPE	LF	\$323.940	32	\$10,366.08	
0250	7259903	MISC.24 IN ALUMINUM ALLOY-GROUP B PIPE	LF	\$171.450	91	\$15,601.95	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513595	0300	8061006	ALTERNATE DITCH CHECK	LF	\$13.940	160	\$2,230.40
	0310	8061016	SEDIMENT REMOVAL	CUYD	\$84.080	12	\$1,008.96
	0320	8061019	SILT FENCE	LF	\$5.890	118	\$695.02
Project J513595 - Total							\$129,007.79
Overall - Total							\$129,007.79

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
J513595	0020	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	37	\$0.70	\$25.90
	0020	EMBANKMENT IN PLACE	Material			-37	\$14.84	(\$549.08)
	0020	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	37	\$14.84	\$549.08
	0030	COMPACTING EMBANKMENT	Material			-185	\$16.32	(\$3,019.20)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	185	\$16.32	\$3,019.20
	0220	FLOWABLE BACKFILL	Overrun			-5	\$2,135.73	(\$10,678.65)
	0300	ALTERNATE DITCH CHECK	Material			-160	\$13.94	(\$2,230.40)
	0300	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	160	\$13.94	\$2,230.40
Total								(\$10,652.75)



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

Report Generated on May 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513595	I-70-3(289)	Culvert repair	I-70	BOONE	0.8mi. W/o Rte. Z, 0.9 mi. E/o St. Charles Rd., and 1.1 mi. W/o Rte. E, including Rte. B 0.4 mi. E/o Brown Station Rd., and Rte. 54 0.4 mi. S/o Rte. TT

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513595	Posted Item Pay	\$129,007.79	\$0.00	\$129,007.79
	Gross Item Adjustments	(\$10,652.75)	\$0.00	(\$10,652.75)
	Gross Item Pay	\$118,355.04	\$0.00	\$118,355.04
	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 May 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J513595, Item 2035500, Project Item Line Number 0020, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting to perform test at specific location.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513595, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting to perform test at specific location.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513595, Item 8061006, Project Item Line Number 0300, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with contractor to obtain certs.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-D03, Contract Project J513595, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6214600A, Minor Item.	Working on Change Order to correct quantity.	schaua1	Acknowledged



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

Report Generated on May 20, 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)
220121-D03	J5I3595	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$23,023.93	\$0.00
		0001	0020	2035500	EMBANKMENT IN PLACE	99.00	0.00	99.00	CUYD	37.00	\$14.84	\$549.08
		0001	0030	2036000	COMPACTING EMBANKMENT	360.00	0.00	360.00	CUYD	185.00	\$16.32	\$3,019.20
		0001	0040	2063000	CLASS 3 EXCAVATION	360.00	0.00	360.00	CUYD	360.00	\$28.03	\$10,090.80
		0001	0050	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$6,135.61	\$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	2.30	0.00	2.30	STA	2.20	\$2,770.03	\$6,094.07
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	7.00	0.00	7.00	SQYD	0.00	\$214.92	\$0.00
		0001	0080	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$1,936.27	\$0.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	6.90	0.00	6.90	SQYD	0.00	\$880.07	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	527.00	0.00	527.00	SQFT	246.00	\$12.40	\$3,050.40
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$69.72	\$278.88
		0001	0120	6161010	RELOCATED SIGNS	1,226.00	0.00	1,226.00	SQFT	130.00	\$10.85	\$1,410.50
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$34.09	\$1,704.50
		0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$147.19	\$4,415.70
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,704.34	\$1,704.34
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$116.20	\$3,486.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	2.00	\$4,338.31	\$8,676.62
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	2.00	\$3,408.67	\$6,817.34
		0001	0190	6169902	MISC. Detectable Pedestrian Barricade	2.00	0.00	2.00	EA	2.00	\$348.61	\$697.22
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,889.16	\$27,889.16
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	9.00	\$2,135.73	\$19,221.57
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	58.00	0.00	58.00	SQYD	0.00	\$51.60	\$0.00
		0001	0240	7259903	MISC. 15 IN. ALUMINUM ALLOY-GROUP B PIPE	32.00	0.00	32.00	LF	32.00	\$323.94	\$10,366.08
		0001	0250	7259903	MISC. 24 IN ALUMINUM ALLOY-GROUP B PIPE	91.00	0.00	91.00	LF	91.00	\$171.45	\$15,601.95
		0001	0260	7259903	MISC. 30 IN. ALUMINUM ALLOY-GROUP B PIPE	20.00	0.00	20.00	LF	0.00	\$503.03	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$44,157.83	\$0.00
		0001	0280	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	0.00	\$92.96	\$0.00
		0001	0290	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$25.56	\$0.00
		0001	0300	8061006	ALTERNATE DITCH CHECK	510.00	0.00	510.00	LF	160.00	\$13.94	\$2,230.40
		0001	0310	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	12.00	\$84.08	\$1,008.96
		0001	0320	8061019	SILT FENCE	118.00	0.00	118.00	LF	118.00	\$5.89	\$695.02
		0001	0330	8064138	TYPE 2D EROSION CONTROL BLANKET	708.00	0.00	708.00	SQYD	0.00	\$5.42	\$0.00
0010	0340	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	6.00	0.00	6.00	CUYD	0.00	\$538.25	\$0.00		
Project J5I3595 - Total Value Posted to Date as of Report Generated Date											\$129,007.79	
220121-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$129,007.79	



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

Report Generated on May 20, 2022

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

Project: JS13595

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
0020	2035500	EMBANKMENT IN PLACE	5/13/22	5/16/22	37.00	CUYD	I-70, US 54 various locations Boone and Callaway county, noted on plans					
0030	2036000	COMPACTING EMBANKMENT	5/13/22	5/16/22	185.00	CUYD	I-70, US 54 various locations Boone and Callaway county, noted on plans					
0040	2063000	CLASS 3 EXCAVATION	5/13/22	5/16/22	360.00	CUYD	I-70, US 54 and Route B various locations Boone and Callaway county, noted on plans					
0060	2072000	LINEAR GRADING CLASS 2	5/13/22	5/16/22	2.20	STA	I-70, US 54 various locations Boone and Callaway county, noted on plans					
0100	6161005	CONSTRUCTION SIGNS	5/13/22	5/16/22	246.00	SQFT	I-70, US 54 and Route B various locations Boone and Callaway county, noted on plans and Excel sheet.					
0110	6161008	ADVANCED WARNING RAIL SYSTEM	5/13/22	5/16/22	4.00	EA	I-70, US 54 and Route B various locations Boone and Callaway county, noted on plans and Excel sheet.					
0120	6161010	RELOCATED SIGNS	5/13/22	5/16/22	130.00	SQFT	I-70, US 54 and Route B various locations Boone and Callaway county, noted on plans and Excel sheet.					
0130	6161025	CHANNELIZER (TRIM LINE)	5/13/22	5/16/22	50.00	EA	I-70, US 54 and Route B various locations Boone and Callaway county, noted on plans and Excel sheet.					
0140	6161033	DIRECTIONAL INDICATOR BARRICADE	5/13/22	5/16/22	30.00	EA	I-70, US 54 various locations Boone and Callaway county, noted on plans.					
0150	6161040	FLASHING ARROW PANEL	5/13/22	5/16/22	1.00	EA	I-70 WB LM 126					
0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/13/22	5/16/22	30.00	EA	I-70, US 54 various locations Boone and Callaway county, noted on plans.					
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/13/22	5/16/22	2.00	EA	I-70 WB LM 124.602 and 115.056					
0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/13/22	5/16/22	2.00	EA	I-70 Boone County					
0190	6169902	MISC. TRAFFIC CONTROL DEVICES	5/13/22	5/16/22	2.00	EA	Route B Boone County					
0200	6181000	MOBILIZATION	5/13/22	5/16/22	1.00	LS	I-70, US 54 and Route B various locations Boone and Callaway county.					
0220	6214600A	FLOWABLE BACKFILL	5/13/22	5/16/22	9.00	CUYD	I-70 LM 126					
0240	7259903	MISC. METAL PIPE	5/13/22	5/16/22	32.00	LF	US 54 LM 93.75					
0250	7259903	MISC. METAL PIPE	5/13/22	5/16/22	91.00	LF	I-70 WB Log Mile 117.2 and 118.06					
0300	8061006	ALTERNATE DITCH CHECK	5/13/22	5/16/22	160.00	LF	I-70, US 54 various locations Boone and Callaway county, noted on plans					
0310	8061016	SEDIMENT REMOVAL	5/13/22	5/16/22	12.00	CUYD	I-70, US 54 and Route B various locations Boone and Callaway county, noted on plans.					
0320	8061019	SILT FENCE	5/13/22	5/16/22	118.00	LF	Route B Boone County, noted on plans.					

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

No Data Available



Line Item Adjustments by Estimate

May 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5I3595	0020	EMBANKMENT IN PLACE	Material		1	May 16, 2022	SYSTEM	\$549.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					1	May 16, 2022	SYSTEM	(\$549.08)							
			- Total							\$0.00					
			Material - Total							\$0.00					
					Price FUEL		1	May 16, 2022	SYSTEM	\$25.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$25.90					
			Price FUEL - Total							\$25.90					
			0020 - Total							\$25.90					
			0030	COMPACTING EMBANKMENT	Material		1	May 16, 2022	SYSTEM	\$3,019.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
							1	May 16, 2022	SYSTEM	(\$3,019.20)					
							- Total							\$0.00	
							Material - Total							\$0.00	
			0030 - Total							\$0.00					
			0220	FLOWABLE BACKFILL	Overrun	Overrun	1	May 16, 2022	SYSTEM	(\$10,678.65)					
Overrun - Total							(\$10,678.65)								
Overrun - Total							(\$10,678.65)								
0220 - Total							(\$10,678.65)								
0300	ALTERNATE DITCH CHECK	Material		1	May 16, 2022	SYSTEM	\$2,230.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
				1	May 16, 2022	SYSTEM	(\$2,230.40)								
				- Total							\$0.00				
				Material - Total							\$0.00				
0300 - Total							\$0.00								
J5I3595 - Total							(\$10,652.75)								
Overall - Total							(\$10,652.75)								