



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 2, 2022

Progress Estimate Number 2	Contract ID 220121-D03 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start May 16, 2022 Pay Period End June 1, 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
June 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	nelsoj3
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
June 3, 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		56.29%

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. 2			
	This Estimate	Previous	To Date
220121-D03			
Total Posted Items Pay	\$12,221.96	\$129,007.79	\$141,229.75
Gross Item Adjustments	\$0.00	(\$10,652.75)	(\$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:	\$12,221.96	\$118,355.04	\$130,577.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513595	0080	6044011	PIPE COLLAR, TYPE A	EA	\$1,936.270	2	\$3,872.54
	0120	6161010	RELOCATED SIGNS	SQFT	\$10.850	92	\$998.20
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,338.310	1	\$4,338.31
	0270	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$44,157.830	0.04	\$1,766.31
	0330	8064138	TYPE 2D EROSION CONTROL BLANKET	SQYD	\$5.420	230	\$1,246.60
Project J513595 - Total							\$12,221.96
Overall - Total							\$12,221.96

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	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 nelsoj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	37	\$14.84	\$549.08
	0030	COMPACTING	Material			-185	\$16.32	(\$3,019.20)



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Progress Estimate Number 2		Contract ID 220121-D03		Pay Period Start May 16, 2022		Original Contract Amount \$250,876.61		
		Prime Contractor S & A Equipment & Builders, LLC		Pay Period End June 1, 2022		Net Change Order Amount \$0.00		
						Current Contract Amount \$250,876.61		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513595		EMBANKMENT						
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nelsoj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	185	\$16.32	\$3,019.20
	0080	PIPE COLLAR, TYPE A	Material			-2	\$1,936.27	(\$3,872.54)
	0080	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user nelsoj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$1,936.27	\$3,872.54
	0270	SEEDING - COOL SEASON GRASSES	Material			-0.04	\$44,157.83	(\$1,766.31)
	0270	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user nelsoj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.04	\$44,157.83	\$1,766.31
	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 nelsoj3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	160	\$13.94	\$2,230.40
Total								\$0.00



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

Report Generated on June 4, 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	\$12,221.96	\$129,007.79	\$141,229.75
	Gross Item Adjustments	\$0.00	(\$10,652.75)	(\$10,652.75)
	Gross Item Pay	\$12,221.96	\$118,355.04	\$130,577.00
	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 June 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3595, Item 2035500, Project Item Line Number 0020, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	working with Materials and S&A to resolve	nelsoj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3595, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	working with Materials and S&A to resolve	nelsoj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3595, Item 6044011, Project Item Line Number 0080, Material Set 604401196, Material 1036RSDFP42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	working with Materials and S&A to resolve	nelsoj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3595, Item 6044011, Project Item Line Number 0080, Material Set 604401196, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	working with Materials and S&A to resolve	nelsoj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3595, Item 6044011, Project Item Line Number 0080, Material Set 604401196, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	working with Materials and S&A to resolve	nelsoj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3595, Item 8051000A, Project Item Line Number 0270, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	working with Materials and S&A to resolve	nelsoj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3595, Item 8051000A, Project Item Line Number 0270, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	working with Materials and S&A to resolve	nelsoj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3595, Item 8061006, Project Item Line Number 0300, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	working with Materials and S&A to resolve	nelsoj3	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-D03, Contract Project J5I3595, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6214600A, Minor Item.	working on a change order to resolve	nelsoj3	Acknowledged



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

Report Generated on June 4, 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	2.00	\$1,936.27	\$3,872.54
		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	222.00	\$10.85	\$2,408.70
		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	3.00	\$4,338.31	\$13,014.93
		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	0.04	\$44,157.83	\$1,766.31
		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	230.00	\$5.42	\$1,246.60
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											\$141,229.75	
220121-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$141,229.75	



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

Report Generated on June 4, 2022

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

Project: J5I3595

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
0080	6044011	PIPE COLLAR, TYPE A	5/31/22	6/2/22	2.00	EA	log mile 2.56 with 42' offset. (RT.B)					
0120	6161010	RELOCATED SIGNS	5/31/22	6/2/22	92.00	SQFT	2-road work ahead (32 sqft) 2-work zone no phone zone (24sqft) 1-rate our work zone (36sqft)					
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/31/22	6/2/22	1.00	EA	1-message board relocated to Rt. 54					
0270	8051000A	SEEDING - COOL SEASON GRASSES	5/31/22	6/2/22	0.04	ACRE	log mile 118.06, I-70 CL med. rt. It. 14x54 log mile 126.7 I-70 CL med. rt. It 14x20					
0330	8064138	TYPE 2D EROSION CONTROL BLANKET	5/31/22	6/2/22	230.00	SQYD	log mile 118.06, I-70 CL med. rt. It. 14x54 log mile 126.7 I-70 CL med. rt. It 14x20					

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



Line Item Adjustments by Estimate

Jun 4, 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)				
					2	Jun 2, 2022	SYSTEM	\$549.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user nelsoj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 2, 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	
J5I3595	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)				
					2	Jun 2, 2022	SYSTEM	\$3,019.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user nelsoj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Jun 2, 2022	SYSTEM	(\$3,019.20)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0030 - Total								\$0.00				
J5I3595	0080	PIPE COLLAR, TYPE A	Material		2	Jun 2, 2022	SYSTEM	\$3,872.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user nelsoj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Jun 2, 2022	SYSTEM	(\$3,872.54)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0080 - Total								\$0.00				
J5I3595	0220	FLOWABLE BACKFILL	Overrun	Overrun	1	May 16, 2022	SYSTEM	(\$10,678.65)				
					Overrun - Total							
			Overrun - Total								(\$10,678.65)	
0220 - Total								(\$10,678.65)				
J5I3595	0270	SEEDING - COOL SEASON GRASSES	Material		2	Jun 2, 2022	SYSTEM	\$1,766.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user nelsoj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	Jun 2, 2022	SYSTEM	(\$1,766.31)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0270 - Total								\$0.00				
J5I3595	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)				
					2	Jun 2, 2022	SYSTEM	\$2,230.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user nelsoj3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3595	0300	ALTERNATE DITCH CHECK	Material		2	Jun 2, 2022	SYSTEM	(\$2,230.40)	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
J5I3595								(\$10,652.75)	
Overall								(\$10,652.75)	