



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

Report Generated on November 18, 2023

Pay Estimate Created Date: July 19, 2023

Final Estimate Number 9	Contract ID	220121-D03	Pay Period Start	December 16, 2022	Original Contract Amount	\$250,876.61
	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	July 19, 2023	Net Change Order Amount	\$20,709.21
					Current Contract Amount	\$271,585.82

Approval Date		By User
November 9, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
November 9, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 17, 2023	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 30, 2022	June 30, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 12, 2023	September 12, 2023	
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. 9			
	This Estimate	Previous	To Date
220121-D03			
Total Posted Items Pay	\$0.00	\$271,585.82	\$271,585.82
Gross Item Adjustments	\$0.00	\$50.67	\$50.67
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:	\$0.00	\$271,636.49	\$271,636.49

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
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 November 18, 2023

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		
	This Estimate	Previous	To Date
J513595	Posted Item Pay	\$0.00	\$271,585.82
	Gross Item Adjustments	\$0.00	\$50.67
	Gross Item Pay	\$0.00	\$271,636.49
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on November 18, 2023

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 November 18, 2023

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	1.00	\$23,023.93	\$23,023.93
			0001	0020	2035500	EMBANKMENT IN PLACE	99.00	-33.00	66.00	CUYD	66.00	\$14.84	\$979.44
			0001	0030	2036000	COMPACTING EMBANKMENT	360.00	15.00	375.00	CUYD	375.00	\$16.32	\$6,120.00
			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	-2.00	0.00	EA	0.00	\$6,135.61	\$0.00
			0001	0060	2072000	LINEAR GRADING CLASS 2	2.30	0.00	2.30	STA	2.30	\$2,770.03	\$6,371.07
			0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	7.00	-7.00	0.00	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	-6.90	0.00	SQYD	0.00	\$880.07	\$0.00
			0001	0100	6161005	CONSTRUCTION SIGNS	527.00	-281.00	246.00	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	-1,004.00	222.00	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	-1.00	1.00	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	-2.00	3.00	EA	3.00	\$4,338.31	\$13,014.93
			0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$3,408.67	\$13,634.68
			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	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
			0001	0220	6214600A	FLOWABLE BACKFILL	4.00	5.00	9.00	CUYD	9.00	\$2,135.73	\$19,221.57
			0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	58.00	0.00	58.00	SQYD	58.00	\$51.60	\$2,992.80
			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	-18.83	1.17	LF	1.17	\$503.03	\$588.55
			0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.40	0.70	ACRE	0.70	\$44,157.83	\$30,910.48
			0001	0280	8061004	SEDIMENT TRAP ROCK	20.00	-20.00	0.00	CUYD	0.00	\$92.96	\$0.00
			0001	0290	8061005	ROCK DITCH CHECK	32.00	-32.00	0.00	LF	0.00	\$25.56	\$0.00
			0001	0300	8061006	ALTERNATE DITCH CHECK	510.00	-290.00	220.00	LF	220.00	\$13.94	\$3,066.80
			0001	0310	8061016	SEDIMENT REMOVAL	30.00	-18.00	12.00	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	665.00	1,373.00	SQYD	1,373.00	\$5.42	\$7,441.66
			0010	0340	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	6.00	0.00	6.00	CUYD	6.00	\$538.25	\$3,229.50
			0001	5001	2063000	CLASS 3 EXCAVATION	0.00	81.00	81.00	CUYD	81.00	\$36.00	\$2,916.00
	0001	5002	7259903	MISC.MISC. 30. IN Concrete - Group B Pipe	0.00	40.00	40.00	LF	40.00	\$432.23	\$17,289.20		
	0001	5003	7259903	MISC.MISC. 30. IN Aluminum Alloy - Group B Pipe	0.00	18.83	18.83	LF	18.83	\$108.00	\$2,033.64		
	0001	5004	2069901	MISC.Culvert Cleanout	0.00	1.00	1.00	LS	1.00	\$26,603.44	\$26,603.44		
	0001	5005	6049901	MISC.Culvert Repair	0.00	1.00	1.00	LS	1.00	\$3,677.88	\$3,677.88		
Project J5I3595 - Total Value Posted to Date as of Report Generated Date												\$271,585.82	
220121-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$271,585.82	



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

Report Generated on November 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220121-D03

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)						
					3	Jun 17, 2022	SYSTEM	\$979.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jun 17, 2022	SYSTEM	(\$979.44)						
					4	Jul 1, 2022	SYSTEM	\$979.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 1, 2022	SYSTEM	(\$979.44)						
					5	Jul 19, 2022	SYSTEM	\$979.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jul 19, 2022	SYSTEM	(\$979.44)						
					6	Aug 1, 2022	SYSTEM	\$979.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 1, 2022	SYSTEM	(\$979.44)						
					7	Dec 2, 2022	SYSTEM	\$979.44	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.					
					7	Dec 2, 2022	SYSTEM	(\$979.44)						
					8	Dec 16, 2022	SYSTEM	\$979.44	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.					
					8	Dec 15, 2022	SYSTEM	(\$979.44)						
					- 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
										3	Jun 17, 2022	SYSTEM	\$24.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								\$50.67	
					Price FUEL - Total								\$50.67	
					0020 - Total								\$50.67	
					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)	
										3	Jun 17, 2022	SYSTEM	\$5,875.20	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.
3	Jun 17, 2022	SYSTEM	(\$5,875.20)											



Line Item Adjustments by Estimate

Contract ID: 220121-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5I3595	0030	COMPACTING EMBANKMENT	Material			2022								
					4	Jul 1, 2022	SYSTEM	\$5,875.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Jul 1, 2022	SYSTEM	(\$5,875.20)						
					5	Jul 19, 2022	SYSTEM	\$5,875.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Jul 19, 2022	SYSTEM	(\$5,875.20)						
					6	Aug 1, 2022	SYSTEM	\$6,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Aug 1, 2022	SYSTEM	(\$6,120.00)						
					7	Dec 2, 2022	SYSTEM	\$6,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Dec 2, 2022	SYSTEM	(\$6,120.00)						
					8	Dec 16, 2022	SYSTEM	\$6,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Dec 15, 2022	SYSTEM	(\$6,120.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0030 - Total								\$0.00	
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)						
					3	Jun 17, 2022	SYSTEM	\$3,872.54	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.					
					3	Jun 17, 2022	SYSTEM	(\$3,872.54)						
					4	Jul 1, 2022	SYSTEM	\$3,872.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Jul 1, 2022	SYSTEM	(\$3,872.54)						
					5	Jul 19, 2022	SYSTEM	\$3,872.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Jul 19, 2022	SYSTEM	(\$3,872.54)						
					6	Aug 1, 2022	SYSTEM	\$3,872.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Aug 1, 2022	SYSTEM	(\$3,872.54)						
					7	Dec 2, 2022	SYSTEM	\$3,872.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Dec 2, 2022	SYSTEM	(\$3,872.54)						
					8	Dec 16, 2022	SYSTEM	\$3,872.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Dec 15, 2022	SYSTEM	(\$3,872.54)						



Line Item Adjustments by Estimate

Contract ID: 220121-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3595	0080	PIPE COLLAR, TYPE A	Material	- Total				\$0.00				
				Material - Total				\$0.00				
				0080 - Total				\$0.00				
	0220	FLOWABLE BACKFILL	Overrun		Overrun	1	May 16, 2022	SYSTEM	(\$10,678.65)			
						5	Jul 19, 2022	SYSTEM	\$10,678.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2135.73000 - 2135.73000, 'is applied (if non-zero).		
										Overrun - Total	\$0.00	
										Overrun - Total	\$0.00	
										0220 - Total	\$0.00	
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material			7	Dec 2, 2022	SYSTEM	\$2,992.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						7	Dec 2, 2022	SYSTEM	(\$2,992.80)			
						8	Dec 16, 2022	SYSTEM	\$2,992.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						8	Dec 15, 2022	SYSTEM	(\$2,992.80)			
										- Total	\$0.00	
										Material - Total	\$0.00	
										0230 - Total	\$0.00	
	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	
						Overrun	Overrun	3	Jun 17, 2022	SYSTEM	(\$17,663.13)	
								5	Jul 19, 2022	SYSTEM	\$17,663.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44157.83000 - 44157.83000, 'is applied (if non-zero).
												Overrun - Total
					Overrun - Total	\$0.00						
					0270 - Total	\$0.00						
	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.		
						2	Jun 2, 2022	SYSTEM	(\$2,230.40)			
						3	Jun 17, 2022	SYSTEM	\$2,230.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						3	Jun 17, 2022	SYSTEM	(\$2,230.40)			
										- Total	\$0.00	
					Material - Total	\$0.00						
					0300 - Total	\$0.00						
0330	TYPE 2D EROSION CONTROL	Overrun	Overrun	3	Jun 17, 2022	SYSTEM	(\$3,604.30)					



Line Item Adjustments by Estimate

Contract ID: 220121-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3595	0330	BLANKET	Overrun	Overrun	5	Jul 19, 2022	SYSTEM	\$3,604.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.42000 - 5.42000, 'is applied (if non-zero).		
								Overrun - Total		\$0.00	
								Overrun - Total		\$0.00	
	0330 - Total		\$0.00								
	0340	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE	Material			7	Dec 2, 2022	SYSTEM	\$3,229.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						7	Dec 2, 2022	SYSTEM	(\$3,229.50)		
						8	Dec 16, 2022	SYSTEM	\$3,229.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						8	Dec 15, 2022	SYSTEM	(\$3,229.50)		
						- Total		\$0.00			
						Material - Total		\$0.00			
0340 - Total		\$0.00									
J5I3595 - Total		\$50.67									
Overall - Total		\$50.67									



Contract Adjustments for Contract - 220121-D03

There are no contract adjustments to display for this contract.