



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 1	Contract ID 220415-B05	Pay Period Start See NTP Date	Original Contract Amount \$746,312.25
	Prime Contractor S & A Equipment & Builders, LLC	Pay Period End August 15, 2022	Net Change Order Amount (\$0.01)
			Current Contract Amount \$746,312.24

Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 17, 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
December 15, 2022	December 15, 2022		0.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
220415-B05			
Total Posted Items Pay	\$5,870.64	\$0.00	\$5,870.64
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	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$5,870.64		\$5,870.64

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3268	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$6.310	244	\$1,539.64
	0190	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$36.800	2	\$73.60
	0340	8061007A	CURB INLET CHECK	EA	\$162.980	14	\$2,281.72
	0360	8061019	SILT FENCE	LF	\$2.940	672	\$1,975.68
Project J2S3268 - Total							\$5,870.64
Overall - Total							\$5,870.64

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
J2S3268	0340	CURB INLET CHECK	Material			-14	\$162.98	(\$2,281.72)
	0340	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	14	\$162.98	\$2,281.72
Total								\$0.00



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

Report Generated on August 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3268	FAS S201(72)	ADA improvements	EE	RANDOLPH	from Bus. 63 to Mayo Street in Moberly

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3268	Posted Item Pay	\$5,870.64	\$0.00	\$5,870.64
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$5,870.64	\$0.00	\$5,870.64
	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 August 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 8061007A, Project Item Line Number 0340, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Cert on file not yet in AWP.	burtoc4	Overridden



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

Report Generated on August 18, 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)
220415-B05	J2S3268	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$111,855.24	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$19.87	\$0.00
		0001	0030	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	4.60	0.00	4.60	STA	0.00	\$499.20	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	505.00	0.00	505.00	SQYD	0.00	\$10.25	\$0.00
		0001	0050	3106003	GRAVEL (A) OR CHAT (C)	96.00	0.00	96.00	SQYD	0.00	\$11.27	\$0.00
		0001	0060	5029905	MISC."CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)"	27.80	0.00	27.80	SQYD	0.00	\$174.65	\$0.00
		0001	0070	6049902	MISC.EXISTING INLET TOP REPLACEMENT	8.00	0.00	8.00	EA	0.00	\$2,512.80	\$0.00
		0001	0080	6081010	CONCRETE CURB RAMP	151.30	0.00	151.30	SQYD	0.00	\$64.15	\$0.00
		0001	0090	6081012	TRUNCATED DOMES	156.00	0.00	156.00	SQFT	0.00	\$28.99	\$0.00
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	44.80	0.00	44.80	SQYD	0.00	\$79.80	\$0.00
		0001	0110	6085007	PAVED APPROACH, 7 IN.	71.20	0.00	71.20	SQYD	0.00	\$115.43	\$0.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	102.10	0.00	102.10	SQYD	0.00	\$110.75	\$0.00
		0001	0130	6089905	MISC.REINFORCED CONCRETE SIDEWALK (7 IN. THICK)	84.10	0.00	84.10	SQYD	0.00	\$99.62	\$0.00
		0001	0140	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 IN. THICK	1,348.00	0.00	1,348.00	SQYD	0.00	\$57.79	\$0.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	588.00	0.00	588.00	LF	0.00	\$36.06	\$0.00
		0001	0160	6091052	CURB AND GUTTER TYPE B	130.00	0.00	130.00	LF	0.00	\$39.55	\$0.00
		0001	0170	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	0.00	2.00	EA	0.00	\$3,251.46	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	823.00	0.00	823.00	SQFT	244.00	\$6.31	\$1,539.64
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$36.80	\$73.60
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	190.00	0.00	190.00	EA	0.00	\$23.13	\$0.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$141.95	\$0.00
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$89.37	\$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	0.00	\$1,472.04	\$0.00
		0001	0240	6169902	MISC.PEDESTRIAN CHANNELIZING BARRICADE; ADA COMPLIANT	6.00	0.00	6.00	EA	0.00	\$105.15	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$28,389.32	\$0.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	588.00	0.00	588.00	LF	0.00	\$6.57	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$26.29	\$0.00
		0001	0280	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	8.00	0.00	8.00	EA	0.00	\$42.06	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123.00	0.00	123.00	LF	0.00	\$2.10	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$16,823.30	\$0.00
		0001	0310	7250315A	15 IN. PIPE GROUP B	92.00	0.00	92.00	LF	0.00	\$66.45	\$0.00
		0001	0320	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	5.00	0.00	5.00	FT	0.00	\$1,553.96	\$0.00
		0001	0330	8059901	MISC.SEEDING - COOL SEASON MIXTURES (LUMP SUM)	1.00	0.00	1.00	LS	0.00	\$8,937.38	\$0.00
		0001	0340	8061007A	CURB INLET CHECK	14.00	0.00	14.00	EA	14.00	\$162.98	\$2,281.72
		0001	0350	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$23.84	\$0.00
		0001	0360	8061019	SILT FENCE	1,056.00	0.00	1,056.00	LF	672.00	\$2.94	\$1,975.68
		0020	0370	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	9.00	0.00	9.00	EA	0.00	\$3,869.36	\$0.00
		0020	0380	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	0.00	\$896.89	\$0.00
		0020	0390	9011312	LUMINAIRE, LED-B	9.00	0.00	9.00	EA	0.00	\$896.89	\$0.00
		0020	0400	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$7,885.92	\$0.00
		0020	0410	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	49.00	0.00	49.00	LF	0.00	\$11.57	\$0.00
		0020	0420	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	57.00	0.00	57.00	LF	0.00	\$13.67	\$0.00
		0020	0430	9014003	CONDUIT, 3 IN. RIGID, PUSHED	273.00	0.00	273.00	LF	0.00	\$23.13	\$0.00
		0020	0440	9015010	TRENCHING TYPE I	1,014.00	0.00	1,014.00	LF	0.00	\$5.26	\$0.00



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

Report Generated on August 18, 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)
220415-B05	J2S3268	0020	0450	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	0.00	\$1,219.69	\$0.00
		0020	0460	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$1,472.04	\$0.00
		0020	0470	9017002	CABLE, 2 AWG 1 CONDUCTOR	110.00	0.00	110.00	LF	0.00	\$3.85	\$0.00
		0020	0480	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,050.00	0.00	1,050.00	LF	0.00	\$1.05	\$0.00
		0020	0490	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,590.00	0.00	1,590.00	LF	0.00	\$4.94	\$0.00
		0020	0500	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	9.00	0.00	9.00	EA	0.00	\$2,081.88	\$0.00
		0020	0510	9019902	MISC.TOP MOUNT LUMINAIRE CONNECTION	13.00	0.00	13.00	EA	0.00	\$885.33	\$0.00
		0030	0520	9020513	SIGNAL HEAD, TYPE 3B	10.00	0.00	10.00	EA	0.00	\$948.41	\$0.00
		0030	0530	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	\$1,125.06	\$0.00
		0030	0540	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	0.00	\$603.54	\$0.00
		0030	0550	9020833	SH-FLAT SHEET - SIGNAL SIGN	75.00	0.00	75.00	SQFT	0.00	\$39.96	\$0.00
		0030	0560	9020834	SIGNAL SIGN, MOUNTING HARDWARE	10.00	0.00	10.00	EA	0.00	\$226.06	\$0.00
		0030	0570	9022708	POST, SIGNAL 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	0.00	\$886.38	\$0.00
		0030	0580	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	0.00	\$13,730.97	\$0.00
		0030	0590	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	0.00	\$14,325.04	\$0.00
		0030	0600	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	0.00	\$16,849.59	\$0.00
		0030	0610	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$23,762.91	\$0.00
		0030	0620	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	18.00	0.00	18.00	LF	0.00	\$13.67	\$0.00
		0030	0630	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	207.00	0.00	207.00	LF	0.00	\$13.67	\$0.00
		0030	0640	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	20.00	0.00	20.00	LF	0.00	\$18.93	\$0.00
		0030	0650	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	210.00	0.00	210.00	LF	0.00	\$23.13	\$0.00
		0030	0660	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	260.00	0.00	260.00	LF	0.00	\$1.05	\$0.00
		0030	0670	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	0.00	\$1.89	\$0.00
		0030	0680	9028302	CABLE, 12 AWG 2 CONDUCTOR	700.00	0.00	700.00	LF	0.00	\$1.58	\$0.00
		0030	0690	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,150.00	0.00	1,150.00	LF	0.00	\$1.31	\$0.00
		0030	0700	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,160.00	0.00	1,160.00	LF	0.00	\$1.37	\$0.00
		0030	0710	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,430.00	0.00	1,430.00	LF	0.00	\$1.42	\$0.00
		0030	0720	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	0.00	\$7,864.89	\$0.00
		0030	0730	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	0.00	\$1,419.47	\$0.00
		0030	0740	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$1,787.48	\$0.00
		0030	0750	9029100	BASE, CONCRETE	17.10	0.00	17.10	CUYD	0.00	\$1,472.04	\$0.00
		0030	0760	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA, TS1	1.00	0.00	1.00	EA	0.00	\$19,427.76	\$0.00
		0030	0770	9029902	MISC.DETECTOR, PUSH BUTTON APS	8.00	0.00	8.00	EA	0.00	\$920.02	\$0.00
		0030	0780	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION POST	2.00	0.00	2.00	EA	0.00	\$695.01	\$0.00
		0030	0790	9029902	MISC.PUSH BUTTON EXTENSION	3.00	0.00	3.00	EA	0.00	\$214.50	\$0.00
		0030	0800	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY (UPS) MOUNTED ON SIGNAL CABINET	1.00	0.00	1.00	EA	0.00	\$9,042.52	\$0.00
		0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	0.00	\$1,224.95	\$0.00
		0040	0820	9031210	STRUCTURAL STEEL POSTS	110.00	0.00	110.00	LB	0.00	\$56.67	\$0.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	0.00	\$26.23	\$0.00
		0040	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	45.00	0.00	45.00	LF	0.00	\$80.49	\$0.00
		0040	0850	9035004A	SH-FLAT SHEET	93.00	0.00	93.00	SQFT	0.00	\$35.49	\$0.00
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	\$44.32	\$0.00
Project J2S3268 - Total Value Posted to Date as of Report Generated Date											\$5,870.64	
220415-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$5,870.64	



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

Report Generated on August 18, 2022

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

Project: J2S3268

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	6161005	CONSTRUCTION SIGNS	8/2/22	8/16/22	244.00	SQFT	Permanent signs located throughout the job as shown in the field measured quantities.	7+00		27+00		
0190	6161008	ADVANCED WARNING RAIL SYSTEM	8/2/22	8/16/22	2.00	EA	Located at either end of the job as shown in the Field Measured Quantities.	7+00		27+00		
0340	8061007A	CURB INLET CHECK	8/1/22	8/16/22	14.00	EA	Various inlets throughout the job as shown in the plans.	7+00		27+00		
0360	8061019	SILT FENCE	8/1/22	8/16/22	672.00	LF	Installed in various locations as shown in the Field Measured Quantities.	7+00		27+00		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3268	0340	CURB INLET CHECK	Material		1	Aug 16, 2022	SYSTEM	\$2,281.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 16, 2022	SYSTEM	(\$2,281.72)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0340 - Total								\$0.00			
J2S3268 - Total								\$0.00			
Overall - Total								\$0.00			