



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 4	Contract ID 230120-C02 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$146,065.66 Net Change Order Amount (\$3,262.58) Current Contract Amount \$142,803.08
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
July 5, 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
November 1, 2023	November 1, 2023		96.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date	May 25, 2023	May 25, 2023	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230120-C02			
Total Posted Items Pay	\$11,326.67	\$126,324.16	\$137,650.83
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:	\$11,326.67	\$126,324.16	\$137,650.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3112B	0030	6081010	CONCRETE CURB RAMP	SQYD	\$245.270	33.1	\$8,118.44
	0040	6081012	TRUNCATED DOMES	SQFT	\$40.810	-60	(\$2,448.60)
	0060	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$142.090	6.3	\$895.17
	0070	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$199.990	10.6	\$2,119.89
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$9.620	48	\$461.76
	0190	8025006	MULCHING	ACRE	\$2,457.860	0.4	\$983.14
	0200	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,740.220	0.32	\$1,196.87
Project J3P3112B - Total							\$11,326.67
Overall - Total							\$11,326.67

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
J3P3112B	0050	CONCRETE SIDEWALK, 4 IN.	Material			-495.8	\$64.74	(\$32,098.09)
	0050	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	495.8	\$64.74	\$32,098.09
	0190	MULCHING	Material			-0.4	\$2,457.86	(\$983.14)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3112B	0190	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.4	\$2,457.86	\$983.14
	0200	SEEDING - COOL SEASON GRASSES	Material			-0.32	\$3,740.22	(\$1,196.87)
	0200	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	0.32	\$3,740.22	\$1,196.87
Total								\$0.00



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

Report Generated on July 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3112B	FAF 65-3(117)	ADA improvements	50	PETTIS	from Emmet Avenue to Murray Avenue in Sedalia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3112B	Posted Item Pay	\$11,326.67	\$126,324.16	\$137,650.83
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$11,326.67	\$126,324.16	\$137,650.83
	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, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3112B, Item 6086004, Project Item Line Number 0050, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC gradation tests still need entered along with QC/QA split tests.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112B, Item 6086004, Project Item Line Number 0050, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC gradation tests still need entered along with QC/QA split tests.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112B, Item 8025006, Project Item Line Number 0190, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications saved to SharePoint. Still need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112B, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Certifications saved to SharePoint. Still need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112B, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certifications saved to SharePoint. Still need entered into AWP.	degrow1	Overridden



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

Report Generated on July 6, 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)
230120-C02	J3P3112B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,307.13	\$12,307.13
		0001	0020	2079909	MISC.LINEAR GRADING FOR SIDEWALKS	12.00	0.00	12.00	STA	12.00	\$302.92	\$3,635.04
		0001	0030	6081010	CONCRETE CURB RAMP	64.80	33.10	97.90	SQYD	97.90	\$245.27	\$24,011.93
		0001	0040	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	0.00	\$40.81	\$0.00
		0001	0050	6086004	CONCRETE SIDEWALK, 4 IN.	568.90	-73.10	495.80	SQYD	495.80	\$64.74	\$32,098.09
		0001	0060	6086007	CONCRETE SIDEWALK, 7 IN.	46.90	6.30	53.20	SQYD	53.20	\$142.09	\$7,559.19
		0001	0070	6086008	CONCRETE SIDEWALK, 8 IN.	15.60	10.60	26.20	SQYD	26.20	\$199.99	\$5,239.74
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,343.17	\$5,343.17
		0001	0090	6161005	CONSTRUCTION SIGNS	218.00	48.00	266.00	SQFT	266.00	\$9.62	\$2,558.92
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	-3.00	2.00	EA	2.00	\$48.09	\$96.18
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	110.00	\$21.37	\$2,350.70
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	12.00	-1.00	11.00	EA	11.00	\$144.27	\$1,586.97
		0001	0130	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$854.91	\$854.91
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,137.27	\$4,274.54
		0001	0150	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$80.15	\$641.20
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,699.83	\$25,699.83
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$9,617.71	\$7,213.28
		0001	0190	8025006	MULCHING	0.10	0.30	0.40	ACRE	0.40	\$2,457.86	\$983.14
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.30	0.40	ACRE	0.32	\$3,740.22	\$1,196.87
0001	0210	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$58.85	\$0.00		
0001	0220	8061019	SILT FENCE	959.00	-959.00	0.00	LF	0.00	\$9.08	\$0.00		
Project J3P3112B - Total Value Posted to Date as of Report Generated Date											\$137,650.84	
230120-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$137,650.84	



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

Report Generated on July 6, 2023

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

Project: J3P3112B

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
0030	6081010	CONCRETE CURB RAMP	6/30/23	6/30/23	33.10	SQYD	Final Change Order pay quantity.					
0040	6081012	TRUNCATED DOMES	6/30/23	6/30/23	-60.00	SQFT	No certification paperwork received for the truncated domes used on the project.					
0060	6086007	CONCRETE SIDEWALK, 7 IN.	6/30/23	6/30/23	6.30	SQYD	447+99.51 - 448+10.75 & 449+14.91 - 449+24.64 = 6.3					
0070	6086008	CONCRETE SIDEWALK, 8 IN.	6/30/23	6/30/23	10.60	SQYD	Extra for good tie-in and 5' x 5' section of sidewalk for drive radius = 10.6					
0090	6161005	CONSTRUCTION SIGNS	6/30/23	6/30/23	48.00	SQFT	Change order pay for additional signage.					
0190	8025006	MULCHING	6/30/23	6/30/23	0.40	ACRE	441+84.63 - 453+92.85 = .40 Acre					
0200	8051000A	SEEDING - COOL SEASON GRASSES	6/30/23	6/30/23	0.32	ACRE	South Emmet Avenue - South Murray Avenue = .32 Acre (80 % pay) / remaining 20 % pay after final seed growth					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230120-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3112B	0030	CONCRETE CURB RAMP	Material		3	Jun 15, 2023	SYSTEM	\$15,893.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 15, 2023	SYSTEM	(\$15,893.50)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0050	CONCRETE SIDEWALK, 4 IN.	Material		3	Jun 15, 2023	SYSTEM	\$32,098.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 15, 2023	SYSTEM	(\$32,098.09)		
					4	Jun 30, 2023	SYSTEM	\$32,098.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 30, 2023	SYSTEM	(\$32,098.09)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
	0060	CONCRETE SIDEWALK, 7 IN.	Material		3	Jun 15, 2023	SYSTEM	\$6,664.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Jun 15, 2023	SYSTEM	(\$6,664.02)		
					- Total					
	Material - Total								\$0.00	
	0060 - Total								\$0.00	
	0070	CONCRETE SIDEWALK, 8 IN.	Material		3	Jun 15, 2023	SYSTEM	\$3,119.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Jun 15, 2023	SYSTEM	(\$3,119.84)		
					- Total					
Material - Total								\$0.00		
0070 - Total								\$0.00		
0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		2	Jun 1, 2023	SYSTEM	\$5,343.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				2	Jun 1, 2023	SYSTEM	(\$5,343.17)			
				- Total						
Material - Total								\$0.00		
0080 - Total								\$0.00		
0190	MULCHING	Material		4	Jun 30, 2023	SYSTEM	\$983.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				4	Jun 30, 2023	SYSTEM	(\$983.14)			
				- Total						
Material - Total								\$0.00		
0190 - Total								\$0.00		
0200	SEEDING - COOL SEASON GRASSES	Material		4	Jun 30, 2023	SYSTEM	\$1,196.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				4	Jun 30, 2023	SYSTEM	(\$1,196.87)			
				- Total						



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230120-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3112B	0200	SEEDING - COOL SEASON GRASSES	Material - Total						\$0.00	
	0200 - Total								\$0.00	
J3P3112B - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 230120-C02

There are no contract adjustments to display for this contract.