



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 230120-C02 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$146,065.66 <b>Net Change Order Amount</b> (\$3,262.58) <b>Current Contract Amount</b> \$142,803.08
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
August 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
November 1, 2023	November 1, 2023		98.11%

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. 7			
	This Estimate	Previous	To Date
230120-C02			
Total Posted Items Pay	\$0.00	\$140,099.43	\$140,099.43
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
		\$140,099.43	\$140,099.43
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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	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 1 on the current Payment Estimate.	0.32	\$3,740.22	\$1,196.87
<b>Total</b>								<b>\$0.00</b>



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Project Details**

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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	<b>Posted Item Pay</b>	\$0.00	\$140,099.43
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$140,099.43</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on August 18, 2023

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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 received. Tests 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 August 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)
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	60.00	\$40.81	\$2,448.60
		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
<b>Project J3P3112B - Total Value Posted to Date as of Report Generated Date</b>											<b>\$140,099.44</b>	
<b>230120-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$140,099.44</b>	



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

Report Generated on August 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

Aug 18, 2023

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							\$0.00	
					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							\$0.00	
					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							\$0.00	
					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							\$0.00	
					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)					
					5	Jul 17, 2023	SYSTEM	\$1,196.87	This adjustment offsets the original system-generated Material Payment				



## Line Item Adjustments by Estimate

Aug 18, 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			2023			Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$1,196.87)	
					6	Aug 2, 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 1 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$1,196.87)	
					7	Aug 15, 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 1 on the current Payment Estimate.
					7	Aug 15, 2023	SYSTEM	(\$1,196.87)	
					<b>- Total</b>				
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0200 - Total</b>								<b>\$0.00</b>	
<b>J3P3112B - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	



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## Contract Adjustments for Contract - 230120-C02

There are no contract adjustments to display for this contract.