



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

Progress Estimate Number <b>1</b>	Contract ID	230421-D01	Pay Period Start	See NTP Date	Original Contract Amount	\$658,000.00
	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	August 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$658,000.00

Approval Date		By User
August 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
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
June 30, 2024	June 30, 2024		4.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 1**

		This Estimate	Previous	To Date
230421-D01	Total Posted Items Pay	\$27,063.42	\$0.00	\$27,063.42
	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
<b>Contract Total Payable This Estimate:</b>		<b>\$27,063.42</b>		\$27,063.42

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3587	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.316	20,564.91	\$27,063.42
<b>Project J5I3587 - Total</b>							<b>\$27,063.42</b>
<b>Overall - Total</b>							<b>\$27,063.42</b>

**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 August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513587	I-70-3(303)	Job Order Contract for concrete pavement repair	I-70	COOPER	at various location in Cooper, Boone and Callaway Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513587	<b>Posted Item Pay</b>	\$27,063.42	\$0.00	\$27,063.42
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$27,063.42</b>	<b>\$0.00</b>	<b>\$27,063.42</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$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**

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 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)
230421-D01	J513587	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	500,000.00	0.00	500,000.00	DLR	20,564.91	\$1.32	\$27,063.42
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
<b>Project J513587 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$27,063.42</b>
<b>230421-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$27,063.42</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.**

Project: JSI3587

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
0010	6189916	MISC.	8/8/23	8/10/23	20,564.91	DLR	WO# 1					

**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: 230421-D01

No Data Available



---

**Contract Adjustments for Contract - 230421-D01**

There are no contract adjustments to display for this contract.