

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number	Contract ID	230421-D01	Pay Period Star	t May 2, 2024	Original Contract Amount \$658,000.00
10	Prime Contracto	orS & A Equipment & Builders	, LLC Pay Period End	July 15, 2024	Net Change Order Amount \$0.00
10					Current Contract Amount \$658,000.00

Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
July 17, 2024	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, 2025		59.78%

	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 Pa	ay For Estimate No. 10			
		This Estimate	Previous	To Date
230421-D01				
	Total Posted Items Pay	\$29,433.76	\$363,933.01	\$393,366.77
	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	(\$426.38)	(\$426.38)
	•		\$363,506.63	\$392,940.39
Contract Total Pa	avable This Estimate:	\$29,433,76		

Items Paid This Estimate Period

Project Number	Line Number	er Item Code Item Description Unit Unit Price Current Installed Q					Current Installed Amount				
J5I3587	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.316	22,366.08	\$29,433.76				
Project J5l3587 -	Total						\$29,433.76				
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

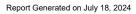
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J5l3587	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	3											
J5I3587					This Estimate	Previous	To Date						
	Posted	Item Pay			\$29,433.76	\$363,933.01	\$393,366.77						
	Gross I	tem Adjustme			\$0.00	\$0.00	\$0.00						
			Gross	Item Pay	\$29,433.76	\$363,933.01	\$393,366.77						
	Incentiv	/e			\$0.00	\$0.00	\$0.00						
	Disince				\$0.00	\$0.00	\$0.00						
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00						
	Liquidated Damages \$0.00 \$0.00 \$0.00 Other Contract Adjustments \$0.00 (\$426.38) (\$426.38)												

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	J5I3587	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	500,000.00	0.00	500,000.00	DLR	323,594.73	\$1.32	\$425,850.66
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
	Project J5/3587 - Total Value Posted to Date as of Report Generated Date											
230421-D01 Ove	230421-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$425,850.66

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

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

Project: J5l3587

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0010	6189916	MISC.	7/15/24	7/16/24	22,366.08	DLR	WO#14 I-70 EBDL MM 126.4 (Garth AVE)			

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

No Data Available

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Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230421-D01

No Data Available



Contract Adjustments for Contract - 230421-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	J5I3587	Other Contract Adjustment	OTHR	(\$426.38)	100	Sep 1, 2023	woods6	Contractor used 9CY of concrete with low air. Contractor wrote NCR 001 stating they used low air on 9 CY of concrete. It was agreed to a 10% deduct on 27 SY of full depth 12" or less concrete @ \$120/SY with the adjustment factor of 1.316 applied. So the deduct will be 27 SYs x \$120 = \$3240 \$3240 x 1.316 = \$4,263.84 \$4,263.84 x 10% = \$426.38 \$4,263.84 x 10% = \$426.38 \$4,263.84 x 10% = \$426.38 \$4,263.84 x 10% = \$40.51 \$
2 - Total					(\$426.38)			
Overall -	Total				(\$426.38)			

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