



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 13, 2024

Progress Estimate Number  12	Contract ID	230421-D01	Pay Period Start	August 2, 2024	Original Contract Amount	\$658,000.00
	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	September 13, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$658,000.00

Approval Date		By User
September 13, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
September 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		76.10%

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. 12			
	This Estimate	Previous	To Date
230421-D01			
Total Posted Items Pay	\$14,806.49	\$485,945.29	\$500,751.78
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)
<b>Contract Total Payable This Estimate:</b>	<b>\$14,806.49</b>	\$485,518.91	\$500,325.40

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	11,251.13	\$14,806.49
<b>Project J5I3587 - Total</b>							<b>\$14,806.49</b>
<b>Overall - Total</b>							<b>\$14,806.49</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 September 18, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J513587	<b>Posted Item Pay</b>	\$14,806.49	\$485,945.29	\$500,751.78
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$14,806.49</b>	<b>\$485,945.29</b>	<b>\$500,751.78</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	(\$426.38)	(\$426.38)



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

Report Generated on September 18, 2024

**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 September 18, 2024

**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	380,510.47	\$1.32	\$500,751.78
			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>\$500,751.78</b>	
<b>230421-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$500,751.78</b>



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

Report Generated on September 18, 2024

**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.	9/5/24	9/6/24	11,251.13	DLR	WO 01DB MM 140.5 EBDL 7.5x27 patch. DESIGN Build					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Sep 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	<p>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.</p> <p>So the deduct will be 27 SYs x \$120 = \$3240            \$3240 x 1.316 = \$4,263.84            \$4,263.84 x 10% = \$426.38</p> <p>L (Length of Patch) x 6' (width of patch) x 1' (depth of patch) = 9CY of concrete x 27 = 243CF L = 40.5'            40.5' x 6' = 243/9= 27SY</p>
<b>2 - Total</b>								
<b>Overall - Total</b>								