



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

Report Generated on December 5, 2025

Pay Estimate Created Date: November 3, 2025

| Final Estimate Number | Contract ID<br>Prime Contractor | 230421-D01<br>S & A Equipment & Builders, LLC | Pay Period Start | September 14, 2024 | Original Contract Amount | \$658,000.00   |
|-----------------------|---------------------------------|-----------------------------------------------|------------------|--------------------|--------------------------|----------------|
|                       |                                 |                                               | Pay Period End   | November 1, 2025   | Net Change Order Amount  | (\$157,248.22) |
|                       |                                 |                                               |                  |                    | Current Contract Amount  | \$500,751.78   |

| Approval Date     | Generated and Approved (and should be considered Draft) at the Project Office Level by   | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| November 20, 2025 |                                                                                          | kronej1 |
| November 24, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| December 4, 2025  | 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           | June 30, 2025          | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | November 19, 2025        | November 19, 2025       |                                  |
| 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            |                                  |
| Work Began Date              | July 1, 2023             | July 1, 2023            |                                  |

| Contract Total Pay For Estimate No. 13       |               |              |              |
|----------------------------------------------|---------------|--------------|--------------|
|                                              | This Estimate | Previous     | To Date      |
| 230421-D01                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$500,751.78 | \$500,751.78 |
| Gross Item Adjustments                       | (\$426.38)    | \$0.00       | (\$426.38)   |
| 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                   | \$426.38      | (\$426.38)   | \$0.00       |
|                                              |               | \$500,325.40 | \$500,325.40 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

| Items Paid This Estimate Period |  |  |  |
|---------------------------------|--|--|--|
| No Items Paid This Period       |  |  |  |

| Contract Adjustments This Estimate                                                                                        |                           |                  |                                                                                                       |                    |                 |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|-------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| Project Number                                                                                                            | Adj Type                  | System Generated | Comments                                                                                              | Project Percentage | Amount          |
| J5I3587                                                                                                                   | Other Contract Adjustment | woods6           | Giving back the 10% deduct for low air as a contract adjustment and making it a line-item adjustment. | 100                | \$426.38        |
| <b>Project J5I3587 - Total</b>                                                                                            |                           |                  |                                                                                                       |                    | <b>\$426.38</b> |
| Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments |                           |                  |                                                                                                       |                    | <b>\$426.38</b> |

| 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 |            |
| J5I3587                             | 0010     | MISC.            | Other Item Adjustment | Substandard Item           | Corrected Adjustment Type. Contractor used 9CY of concrete with low air: Contractor wrote NCR 001 stating they used low air on 9CY 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 27SY's x \$120= \$3,240<br>\$3,240 x 1.316= \$4,263.84<br>\$4,263.84 X 10% = \$426.38<br>40.5' L (Length of Patch) x 6' (width of patch) x 1" (depth of patch) = 9CY of concrete x 27 = 243CF<br>243/9 = 27SY |                     |                                 |                   | (\$426.38) |

| Total | (\$426.38) |
|-------|------------|
|-------|------------|



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

Report Generated on December 5, 2025

| Contract Project Information |                      |                                                 |       |        |                                                            |                     |
|------------------------------|----------------------|-------------------------------------------------|-------|--------|------------------------------------------------------------|---------------------|
| Project Number               | Federal Proj. Number | Project Description                             | Route | County | Location of Work                                           |                     |
| J5I3587                      | 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        |                      |                                                 |       |        |                                                            |                     |
| J5I3587                      |                      |                                                 |       |        | <b>This Estimate</b>                                       | <b>Previous</b>     |
|                              |                      | <b>Posted Item Pay</b>                          |       |        | \$0.00                                                     | \$500,751.78        |
|                              |                      | <b>Gross Item Adjustments</b>                   |       |        | (\$426.38)                                                 | (\$426.38)          |
|                              |                      | <b>Gross Item Pay</b>                           |       |        | <b>(\$426.38)</b>                                          | <b>\$500,751.78</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>               |       |        | \$426.38                                                   | (\$426.38)          |
|                              |                      |                                                 |       |        |                                                            | <b>\$500,325.40</b> |



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

Report Generated on December 5, 2025

**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 December 5, 2025

**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 ID                                                                        | 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   | -119,489.53      | 380,510.47             | DLR  | 380,510.47                | \$1.32     | \$500,751.78                                           |  |
|                                                                                    |             | 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                                                 |  |
| <b>Project J5I3587 - 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 December 5, 2025

**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

Dec 5, 2025

Contract ID: 230421-D01

| Project                | Line | Description | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |  |  |  |  |  |
|------------------------|------|-------------|-----------------------|-----------------------|-------------|--------------|------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| J5I3587                | 0010 | MISC.       | Other Item Adjustment | SUBI                  | 13          | Nov 3, 2025  | woods6     | (\$426.38) | Corrected Adjustment Type.<br>Contractor used 9CY of concrete with low air: Contractor wrote NCR 001 stating they used low air on 9CY 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 27SY's x \$120= \$3,240<br>\$3,240 x 1.316= \$4,263.84<br>\$4,263.84 X 10%= \$426.38<br>40.5' L (Length of Patch) x 6' (width of patch) x 1' (depth of patch) = 9CY of concrete x 27 = 243CF<br>243/9 = 27SY |  |  |  |  |  |  |  |
|                        |      |             |                       |                       |             |              |            |            | <b>SUBI - Total</b> (\$426.38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |
|                        |      |             |                       |                       |             |              |            |            | <b>Other Item Adjustment - Total</b> (\$426.38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |  |
|                        |      |             |                       |                       |             |              |            |            | <b>0010 - Total</b> (\$426.38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |
| <b>J5I3587 - Total</b> |      |             |                       |                       |             |              |            | (\$426.38) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |  |
| <b>Overall - Total</b> |      |             |                       |                       |             |              |            | (\$426.38) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |  |



## 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                              | September 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.<br>So the deduct will be 27 SYs x \$120 = \$3240<br>\$3240 x 1.316 = \$4,263.84<br>\$4,263.84 x 10% = \$426.38<br><br>L (Length of Patch) x 6' (width of patch) x 1' (depth of patch) = 9CY of concrete x 27 = 243CF L = 40.5'<br>40.5' x 6'= 243/9= 27SY |
| <b>2 - Total</b>       |         |                           |                       | <b>(\$426.38)</b> |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13                     | J5I3587 | Other Contract Adjustment | OTHR                  | \$426.38          | 100                              | November 3, 2025  | woods6     | Giving back the 10% deduct for low air as a contract adjustment and making it a line-item adjustment.                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>13 - Total</b>      |         |                           |                       | <b>\$426.38</b>   |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Overall - Total</b> |         |                           |                       | <b>\$0.00</b>     |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |