



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 13	Contract ID 230421-D01 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start September 14, 2024 Pay Period End November 1, 2025	Original Contract Amount \$658,000.00 Net Change Order Amount (\$157,248.22) Current Contract Amount \$500,751.78
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Approval Date		By User
November 20, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	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
Contract Total Payable This Estimate:	\$0.00		

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

Project J5I3587 - Total **\$426.38**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$426.38**

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 \$3,240 x 1.316= \$4,263.84 \$4,263.84 X 10%= \$426.38 40.5' L (Length of Patch) x 6' (width of patch) x 1' (depth of patch) = 9CY of concrete x 27 = 243CF 243/9 = 27SY			(\$426.38)

Total **(\$426.38)**



**Missouri Department of Transportation
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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																																
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	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$500,751.78</td><td>\$500,751.78</td></tr><tr><td>Gross Item Adjustments</td><td>(\$426.38)</td><td>\$0.00</td><td>(\$426.38)</td></tr><tr><td>Gross Item Pay</td><td>(\$426.38)</td><td>\$500,751.78</td><td>\$500,325.40</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$426.38</td><td>(\$426.38)</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$500,751.78	\$500,751.78	Gross Item Adjustments	(\$426.38)	\$0.00	(\$426.38)	Gross Item Pay	(\$426.38)	\$500,751.78	\$500,325.40	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$426.38	(\$426.38)	\$0.00
	This Estimate	Previous	To Date																																		
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Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$426.38	(\$426.38)	\$0.00																																		



**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
	Project J5I3587 - Total Value Posted to Date as of Report Generated Date											\$500,751.78
230421-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$500,751.78



**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. 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 $\$3,240 \times 1.316 = \$4,263.84$ $\$4,263.84 \times 10\% = \426.38 $40.5' \text{ L (Length of Patch)} \times 6' \text{ (width of patch)} \times 1' \text{ (depth of patch)} = 9\text{CY of concrete} \times 27 = 243\text{CF}$ $243/9 = 27\text{SY}$
SUBI - Total								(\$426.38)	
Other Item Adjustment - Total								(\$426.38)	
0010 - Total								(\$426.38)	
J5I3587 - Total								(\$426.38)	
Overall - Total								(\$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. So the deduct will be 27 SYs x \$120 = \$3240 \$3240 x 1.316 = \$4,263.84 \$4,263.84 x 10% = \$426.38 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
2 - Total				(\$426.38)				
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.
13 - Total				\$426.38				
Overall - Total				\$0.00				