



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 2	Contract ID	230421-D01	Pay Period Start	August 16, 2023	Original Contract Amount	\$658,000.00
	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	September 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$658,000.00

Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
September 6, 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		10.23%

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. 2			
	This Estimate	Previous	To Date
230421-D01			
Total Posted Items Pay	\$40,269.38	\$27,063.42	\$67,332.80
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	(\$426.38)	\$0.00	(\$426.38)
Contract Total Payable This Estimate:	\$39,843.00	\$27,063.42	\$66,906.42

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	30,599.83	\$40,269.38
Project J5I3587 - Total							\$40,269.38
Overall - Total							\$40,269.38

Contract Adjustments This Estimate						
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4332	OTHR--Other Contract Adjustment	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			(\$426.38)



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					Current Contract Amount	\$658,000.00

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			$\$4,263.84 \times 10\% =$ $\$426.38$ 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			

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

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 7, 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	Posted Item Pay	\$40,269.38	\$27,063.42	\$67,332.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$40,269.38	\$27,063.42	\$67,332.80
	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)	\$0.00	(\$426.38)



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

Report Generated on September 7, 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 September 7, 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	51,164.74	\$1.32	\$67,332.80
		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 J513587 - Total Value Posted to Date as of Report Generated Date												\$67,332.80
230421-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$67,332.80



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

Report Generated on September 7, 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.	8/21/23	8/22/23	30,599.83	DLR	WO#2					

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



Line Item Adjustments by Estimate

Sep 7, 2023

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. 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>
2 - Total								(\$426.38)
Overall - Total								(\$426.38)