



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 1	Contract ID 230915-D05 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start See NTP Date Pay Period End February 15, 2024	Original Contract Amount \$1,176,984.87 Net Change Order Amount \$4,989.60 Current Contract Amount \$1,181,974.47
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Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
February 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
February 20, 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
November 1, 2024	November 1, 2024		1.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
230915-D05	Total Posted Items Pay	\$20,310.80	\$0.00	\$20,310.80
	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	\$0.00	\$0.00	\$0.00
			\$0.00	\$20,310.80
Contract Total Payable This Estimate:		\$20,310.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3369B	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,077.700	4	\$20,310.80
Project J5S3369B - Total							\$20,310.80
Overall - Total							\$20,310.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J5S3369B	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$5,077.70	(\$20,310.80)
	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$5,077.70	\$20,310.80
Total								\$0.00



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3369B	FAS-S403(016)	ADA improvements	Various	VARIOUS	on Rte 87 in California, on Rte B and 50 in Tipton, on Rte 50 in Syracuse, on Rte 135 in Stover, on Rte B in Lone Elm, on Rte 3 and V in Armstrong, on Rte 129 in Roanoke, on Rte 5 in Fayette, on Rte 124 in Hallsville, and on Rte 124 and J in Harrisburg

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3369B	Posted Item Pay	\$20,310.80	\$0.00	\$20,310.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$20,310.80	\$0.00	\$20,310.80
	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	\$0.00	\$0.00	\$0.00



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

Report Generated on February 27, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 6161098A, Project Item Line Number 0220, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Bashoa1: certs were recieved and reviewed . test needs to be entered.	bashoa1	Overridden



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

Report Generated on February 27, 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)
230915-D05	J5S3369B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$143,146.74	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	211.00	0.00	211.00	CUYD	0.00	\$56.14	\$0.00
		0001	0030	2063300	CLASS 4 EXCAVATION	15.00	0.00	15.00	CUYD	0.00	\$32.43	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 1	5,593.00	0.00	5,593.00	LF	0.00	\$10.71	\$0.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	757.00	0.00	757.00	LF	0.00	\$13.19	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,472.00	0.00	4,472.00	SQYD	0.00	\$11.71	\$0.00
		0001	0070	3101003	GRAVEL (A)	31.00	0.00	31.00	SQYD	0.00	\$24.92	\$0.00
		0001	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	304.70	0.00	304.70	SQYD	0.00	\$66.42	\$0.00
		0001	0090	6039902	WATER	6.00	0.00	6.00	EA	0.00	\$490.96	\$0.00
		0001	0100	6039932	GAS	1.00	0.00	1.00	EA	0.00	\$537.88	\$0.00
		0001	0110	6049901	MISC.TYPE C PIPE COLLAR IN LONE ELM	1.00	0.00	1.00	LS	0.00	\$2,010.97	\$0.00
		0001	0120	6081010	CONCRETE CURB RAMP	409.00	0.00	409.00	SQYD	0.00	\$247.04	\$0.00
		0001	0130	6081012	TRUNCATED DOMES	840.00	0.00	840.00	SQFT	0.00	\$25.39	\$0.00
		0001	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	40.00	0.00	40.00	LF	0.00	\$111.35	\$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	866.80	0.00	866.80	SQYD	0.00	\$79.64	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	302.30	0.00	302.30	SQYD	0.00	\$83.39	\$0.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	2,596.60	0.00	2,596.60	SQYD	0.00	\$56.99	\$0.00
		0001	0180	6089902	MISC.RELOCATE MAILBOX	7.00	0.00	7.00	EA	0.00	\$457.82	\$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	398.00	0.00	398.00	LF	0.00	\$37.97	\$0.00
		0001	0200	6099903	MISC.CURB AND GUTTER (SPECIAL)	122.00	0.00	122.00	LF	0.00	\$40.48	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,569.93	\$0.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,077.70	\$20,310.80
		0001	0230	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$17,420.56	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$53,315.81	\$0.00
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	899.00	0.00	899.00	LF	0.00	\$8.12	\$0.00
		0001	0255	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$25.39	\$0.00
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	83.00	0.00	83.00	EA	0.00	\$203.11	\$0.00
		0001	0265	6207001	PAVEMENT MARKING REMOVAL	567.00	0.00	567.00	LF	0.00	\$3.05	\$0.00
		0001	0270	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	34.00	0.00	34.00	EA	0.00	\$203.11	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$38,184.27	\$0.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	6.60	0.00	6.60	CUYD	0.00	\$4,573.14	\$0.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	1,350.00	0.00	1,350.00	LB	0.00	\$4.12	\$0.00
		0001	0310	7250312A	12 IN. PIPE GROUP B	227.00	0.00	227.00	LF	0.00	\$49.71	\$0.00
		0001	0320	7250315A	15 IN. PIPE GROUP B	546.00	0.00	546.00	LF	0.00	\$51.02	\$0.00
		0001	0330	7250318A	18 IN. PIPE GROUP B	43.00	0.00	43.00	LF	0.00	\$63.06	\$0.00
		0001	0340	7259903	MISC.8 IN. PIPE GROUP B	11.00	0.00	11.00	LF	0.00	\$92.17	\$0.00
		0001	0350	7319902	MISC.AREA INLET IN HALLSVILLE	1.00	0.00	1.00	EA	0.00	\$2,868.39	\$0.00
		0001	0360	7319902	MISC.TYPE S-1 INLET IN HALLSVILLE	1.00	0.00	1.00	EA	0.00	\$5,153.57	\$0.00
		0001	0370	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	16.00	0.00	16.00	EA	0.00	\$941.30	\$0.00
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	18.00	0.00	18.00	EA	0.00	\$999.19	\$0.00
		0001	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,077.39	\$0.00
		0001	0400	8031000A	TURF TYPE TALL FESCUE SODDING	5,901.00	0.00	5,901.00	SQYD	0.00	\$14.22	\$0.00
0001	0410	8061005	ROCK DITCH CHECK	1,020.00	0.00	1,020.00	LF	0.00	\$23.36	\$0.00		
0001	0420	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	0.00	\$101.55	\$0.00		



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

Report Generated on February 27, 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)
230915-D05	J5S3369B	0001	0430	8061016	SEDIMENT REMOVAL	124.00	0.00	124.00	CUYD	0.00	\$15.69	\$0.00
		0001	0440	8061019	SILT FENCE	2,950.00	0.00	2,950.00	LF	0.00	\$4.57	\$0.00
		0030	0450	9020211	SIGNAL HEAD, TYPE 1S	8.00	0.00	8.00	EA	0.00	\$997.26	\$0.00
		0030	0460	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	65.00	0.00	65.00	LF	0.00	\$25.39	\$0.00
		0030	0470	9028308	CABLE, 16 AWG 2 CONDUCTOR	880.00	0.00	880.00	LF	0.00	\$1.62	\$0.00
		0030	0480	9028310	CABLE, 16 AWG 5 CONDUCTOR	100.00	0.00	100.00	LF	0.00	\$1.93	\$0.00
		0030	0490	9029902	MISC.PEDESTRIAN PUSH BUTTON (APS)	8.00	0.00	8.00	EA	0.00	\$1,353.71	\$0.00
		0030	0500	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	8.00	0.00	8.00	EA	0.00	\$1,503.00	\$0.00
		0040	0510	9039902	MISC.RELOCATE EXISTING SIGNS	11.00	0.00	11.00	EA	0.00	\$2,522.50	\$0.00
		0030	5001	9107201	CONDUIT, 3 IN., RIGID, PUSHED	0.00	216.00	216.00	LF	0.00	\$23.10	\$0.00
Project J5S3369B - Total Value Posted to Date as of Report Generated Date												\$20,310.80
230915-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$20,310.80



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

Report Generated on February 27, 2024

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

Project: J5S3369B

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
0220	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/7/24	2/13/24	2.00	EA	California		1			
			2/13/24	2/16/24	2.00	EA	Tipton Rt B.					

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

No Data Available



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3369B	0220	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Feb 16, 2024	SYSTEM	\$20,310.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Feb 16, 2024	SYSTEM	(\$20,310.80)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0220 - Total								\$0.00					
J5S3369B - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 230915-D05

There are no contract adjustments to display for this contract.