



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

Report Generated on January 7, 2025

Pay Estimate Created Date: December 31, 2024

Progress Estimate Number 1	Contract ID	231020-B07	Pay Period Start	See NTP Date	Original Contract Amount	\$943,740.00
	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	December 31, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$943,740.00

Approval Date		By User
December 31, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
December 31, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
January 6, 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
December 31, 2024	December 31, 2024		5.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	January 1, 2024	January 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
231020-B07			
Total Posted Items Pay	\$54,746.28	\$0.00	\$54,746.28
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	\$54,746.28
Contract Total Payable This Estimate:	\$54,746.28		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0143	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$1.498	36,546.25	\$54,746.28
Project JNE0143 - Total							\$54,746.28
Overall - Total							\$54,746.28

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JNE0143	I-70-3(306)	Job Order Contract for concrete pavement repair	I-70, 61	MONTGOMERY	on I-70 in Montgomery and Warren Co. and on Rte. 61 in Lincoln Co.

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNE0143	Posted Item Pay	\$54,746.28	\$54,746.28
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$54,746.28	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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)
231020-B07	JNE0143	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	630,000.00	0.00	630,000.00	DLR	36,546.25	\$1.50	\$54,746.28
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JNE0143 - Total Value Posted to Date as of Report Generated Date											\$54,746.28	
231020-B07 Overall - Total Value Posted to Date as of Report Generated Date											\$54,746.28	



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

Report Generated on January 7, 2025

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

Project: JNE0143

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.	12/16/24	12/31/24	36,546.25	DLR		120.059		120.135		For work done on 12/16/24-12/19/24 SB DL 61

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231020-B07

No Data Available



Contract Adjustments for Contract - 231020-B07

There are no contract adjustments to display for this contract.