



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 14, 2025

Progress Estimate Number 2	Contract ID	231020-B07	Pay Period Start	January 1, 2025	Original Contract Amount	\$943,740.00
	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	February 14, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$943,740.00

Approval Date					By User
February 14, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				fordc
February 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
February 19, 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		12.55%

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. 2				
		This Estimate	Previous	To Date
231020-B07				
	Total Posted Items Pay	\$63,721.82	\$54,746.28	\$118,468.10
	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
			\$54,746.28	\$118,468.10
Contract Total Payable This Estimate:		\$63,721.82		

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	42,537.93	\$63,721.82
Project JNE0143 - Total							\$63,721.82
Overall - Total							\$63,721.82

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					
JNE0143	This Estimate		Previous	To Date	
	Posted Item Pay		\$63,721.82	\$54,746.28	\$118,468.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$63,721.82	\$54,746.28	\$118,468.10
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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	79,084.18	\$1.50	\$118,468.10
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JNE0143 - Total Value Posted to Date as of Report Generated Date											\$118,468.10
231020-B07 Overall - Total Value Posted to Date as of Report Generated Date												\$118,468.10



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

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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.	2/7/25	2/14/25	42,537.93	DLR		119.835		121.606		

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231020-B07

No Data Available



Contract Adjustments for Contract - 231020-B07

There are no contract adjustments to display for this contract.