

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number	Contract ID	231020-B07	Pay Period Start	February 15, 2025	Original Contract Am	nount\$943,740.00
3	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End April 1, 2025		Net Change Order Amount Current Contract Am	\$0.00 ount \$943,740.00
Approval Date						By User

Approval Date		By User								
April 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by									
April 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
April 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amou	ount Complete					
December 31, 2024		December 31, 2024		31.97%						

	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. 3										
		This Estimate	Previous	To Date						
231020-B07										
Tota	l Posted Items Pay	\$183,240.23	\$118,468.10	\$301,708.33						
Gros	ss Item Adjustments	\$0.00	\$0.00	\$0.00						
Ince	ntive	\$0.00	\$0.00	\$0.00						
Disir	ncentive	\$0.00	\$0.00	\$0.00						
Liqui	idated Damage	\$0.00	\$0.00	\$0.00						
Othe	er Contract Adjustments	\$0.00	\$0.00	\$0.00						
			\$118,468.10	\$301,708.33						
Contract Total Payable This	s Estimate:	\$183,240.23								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
JNE0143	JNE0143 0010 6189916 MISC.WORK ADJUSTMENT FACTO					122,323.25	\$183,240.23				
Project JNE0143	Project JNE0143 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

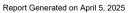
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						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 Montgo	on I-70 in Montgomery and Warren Co. and on Rte. 61 in Lincoln Co.				
otals by J	lob Numbers									
JNE0143					This Estimate	Previous	To Date			
		Posted Item Pay Gross Item Adjustments			\$183,240.23 \$0.00	\$118,468.10 \$0.00	\$301,708.33 \$0.00			
			Gross I	tem Pay	\$183,240.23	\$118,468.10	\$301,708.33			
	Incentiv	e			\$0.00	\$0.00	\$0.00			
	Disincentive				\$0.00	\$0.00	\$0.00			
		ted Damages			\$0.00	\$0.00	\$0.00			
	Other C	ontract Adjust	ments		\$0.00	\$0.00	\$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

Note: 1 osted Quantities and values are based of 1 report Schorated date and can differ from the posted amount at the time the Estimate was Schorated.													
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	201,407.43	\$1.50	\$301,708.33	
				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										\$301,708.33		
231020-B07 Overall - Total Value Posted to Date as of Report Generated Date												\$301,708.33	

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

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		Offset/ Distance	Comments
0010	6189916	MISC.	3/14/25	4/1/25	122,323.25	DLR	Driving lane and passing lane SB Driving lane NB	122.323		124.594		

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 231020-B07

No Data Available

MoDOT

Contract Adjustments for Contract - 231020-B07

There are no contract adjustments to display for this contract.

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