



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

Report Generated on July 3, 2024

Pay Estimate Created Date: June 30, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 231215-C01 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 30, 2024	<b>Original Contract Amount</b> \$2,248,989.20 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,248,989.20
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	SIMST
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
July 2, 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
December 1, 2024	December 1, 2024		3.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date	May 20, 2024	May 20, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
231215-C01			
Total Posted Items Pay	\$68,238.35	\$0.00	\$68,238.35
Gross Item Adjustments	(\$243.95)	\$0.00	(\$243.95)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$67,994.40</b>		\$67,994.40

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3203	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$113,906.810	0.2	\$22,781.36
	0020	2031000	CLASS A EXCAVATION	CUYD	\$20.840	253	\$5,272.52
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$12.670	218	\$2,762.06
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$10.890	253	\$2,755.17
	0050	2037075	COMPACTING IN CUT	STA	\$456.970	10.2	\$4,661.09
	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.620	2,910	\$22,174.20
	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$223.770	35	\$7,831.95
<b>Project J3P3203 - Total</b>							<b>\$68,238.35</b>
<b>Overall - Total</b>							<b>\$68,238.35</b>

**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
J3P3203	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	253	(\$0.09)	(\$21.91)
	0030	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	218	(\$0.15)	(\$33.04)
	0090	TYPE 1 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	2,910	(\$0.06)	(\$189.00)



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 231215-C01 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 30, 2024	<b>Original Contract Amount</b> \$2,248,989.20 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,248,989.20
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3203		BASE (4 IN. THICK)			Adjustment Type applied is FUEL			
<b>Total</b>								<b>(\$243.95)</b>



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

Report Generated on July 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3203	FAF 65-3(115)	Bridge deck replacement	65	PETTIS	over Muddy Creek, 4 miles north of Route HH

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3203	<b>Posted Item Pay</b>	\$68,238.35	\$0.00	\$68,238.35
	<b>Gross Item Adjustments</b>	(\$243.95)	\$0.00	(\$243.95)
	<b>Gross Item Pay</b>	<b>\$67,994.40</b>	<b>\$0.00</b>	<b>\$67,994.40</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 3, 2024

**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 July 3, 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)
231215-C01	J3P3203	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$113,906.81	\$22,781.36
		0001	0020	2031000	CLASS A EXCAVATION	724.00	0.00	724.00	CUYD	253.00	\$20.84	\$5,272.52
		0001	0030	2035500	EMBANKMENT IN PLACE	218.00	0.00	218.00	CUYD	218.00	\$12.67	\$2,762.06
		0001	0040	2036000	COMPACTING EMBANKMENT	507.00	0.00	507.00	CUYD	253.00	\$10.89	\$2,755.17
		0001	0050	2037075	COMPACTING IN CUT	10.20	0.00	10.20	STA	10.20	\$456.97	\$4,661.09
		0001	0060	2063000	CLASS 3 EXCAVATION	343.00	0.00	343.00	CUYD	0.00	\$17.60	\$0.00
		0001	0070	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$9,577.51	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,512.88	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,910.00	0.00	2,910.00	SQYD	2,910.00	\$7.62	\$22,174.20
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	2,910.00	0.00	2,910.00	SQYD	0.00	\$72.72	\$0.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	307.20	0.00	307.20	SQYD	0.00	\$104.03	\$0.00
		0001	0120	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$303.07	\$0.00
		0001	0130	6113010	FURNISHING TYPE 1 ROCK BLANKET	6.00	0.00	6.00	CUYD	0.00	\$66.76	\$0.00
		0001	0140	6113030	PLACING TYPE 1 ROCK BLANKET	6.00	0.00	6.00	CUYD	0.00	\$78.38	\$0.00
		0001	0150	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$3,132.83	\$0.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$335.66	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$5,594.34	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,191.00	0.00	1,191.00	SQFT	0.00	\$9.34	\$0.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$162.23	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	0.00	\$38.04	\$0.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	0.00	\$419.58	\$0.00
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	32.00	0.00	32.00	EA	0.00	\$195.79	\$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	0.00	\$1,790.18	\$0.00
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	32.00	0.00	32.00	EA	0.00	\$162.23	\$0.00
		0001	0250	6161070	TUBULAR MARKER	36.00	0.00	36.00	EA	0.00	\$78.32	\$0.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$7,216.70	\$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,140.00	0.00	1,140.00	LF	0.00	\$27.97	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$53,883.10	\$0.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,855.00	0.00	3,855.00	LF	0.00	\$1.62	\$0.00
		0001	0310	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,428.00	0.00	6,428.00	LF	0.00	\$1.62	\$0.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	607.00	0.00	607.00	LF	0.00	\$0.95	\$0.00
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,799.00	0.00	1,799.00	LF	0.00	\$0.84	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	12,727.00	0.00	12,727.00	LF	0.00	\$0.62	\$0.00
		0001	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	22.00	0.00	22.00	SQYD	0.00	\$143.35	\$0.00
		0001	0360	6269909	MISC.OPTIONAL RUMBLE STRIP	13.10	0.00	13.10	STA	0.00	\$761.39	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,950.95	\$0.00
		0001	0380	7261018	18 IN. PIPE GROUP A	794.00	0.00	794.00	LF	0.00	\$65.36	\$0.00
		0001	0390	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	9.00	0.00	9.00	FT	0.00	\$1,098.03	\$0.00
		0001	0400	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,448.28	\$0.00
		0001	0410	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$5,034.90	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.00	\$5,314.62	\$0.00
		0001	0430	8061004	SEDIMENT TRAP ROCK	5.50	0.00	5.50	CUYD	0.00	\$106.29	\$0.00
		0001	0440	8061005	ROCK DITCH CHECK	38.00	0.00	38.00	LF	0.00	\$31.88	\$0.00



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

Report Generated on July 3, 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)
231215-C01	J3P3203	0001	0450	8061006	ALTERNATE DITCH CHECK	387.00	0.00	387.00	LF	0.00	\$13.98	\$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	61.00	0.00	61.00	CUYD	0.00	\$18.53	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$2,797.18	\$0.00
		0001	0480	8061019	SILT FENCE	1,546.00	0.00	1,546.00	LF	0.00	\$3.30	\$0.00
		0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	538.00	0.00	538.00	LF	0.00	\$41.56	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,684.53	\$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,242.31	\$0.00
		0070	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	35.00	0.00	35.00	SQFT	35.00	\$223.77	\$7,831.95
		0070	0530	2061000	CLASS 1 EXCAVATION	25.00	0.00	25.00	CUYD	0.00	\$22.61	\$0.00
		0070	0540	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	750.00	0.00	750.00	LF	0.00	\$24.64	\$0.00
		0070	0550	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,851.00	0.00	15,851.00	SQFT	0.00	\$6.95	\$0.00
		0070	0560	2169902	MISC.Removal of Existing Bearings	30.00	0.00	30.00	EA	0.00	\$2,344.78	\$0.00
		0070	0570	5031010A	BRIDGE APPROACH SLAB (MAJOR)	180.00	0.00	180.00	SQYD	0.00	\$247.20	\$0.00
		0070	0580	7034212	SLAB ON STEEL	1,758.00	0.00	1,758.00	SQYD	0.00	\$271.24	\$0.00
		0070	0590	7034219A	TYPE D BARRIER	774.00	0.00	774.00	LF	0.00	\$83.36	\$0.00
		0070	0600	7040164	FIBER REINFORCED POLYMER WRAP	304.00	0.00	304.00	SF	0.00	\$76.55	\$0.00
		0070	0610	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$20,139.62	\$0.00
		0070	0620	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	28,180.00	0.00	28,180.00	LB	0.00	\$11.98	\$0.00
		0070	0630	7123610	SLAB DRAIN	64.00	0.00	64.00	EA	0.00	\$538.51	\$0.00
		0070	0640	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	0.00	\$33.56	\$0.00
		0070	0650	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	0.00	\$5.59	\$0.00
		0070	0660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	3,300.00	0.00	3,300.00	SQFT	0.00	\$2.24	\$0.00
		0070	0670	7125370A	FINISH FIELD COAT (SYSTEM G)	3,300.00	0.00	3,300.00	SQFT	0.00	\$2.24	\$0.00
		0070	0680	7126000	NON-DESTRUCTIVE TESTING	41.00	0.00	41.00	LF	0.00	\$89.51	\$0.00
		0070	0690	7129901	MISC.Reconfigure Existing Structural Steel	1.00	0.00	1.00	LS	0.00	\$35,704.94	\$0.00
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,227.36	\$0.00
		0070	0710	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$3,857.56	\$0.00
		0070	0720	7163000	TYPE N PTFE BEARING	20.00	0.00	20.00	EA	0.00	\$3,143.02	\$0.00
		0070	0730	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	79.00	0.00	79.00	LF	0.00	\$693.70	\$0.00
		Project J3P3203 - Total Value Posted to Date as of Report Generated Date										
231215-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$68,238.36	



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

Report Generated on July 3, 2024

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

Project: J3P3203

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	2022010	REMOVAL OF IMPROVEMENTS	6/30/24	6/30/24	0.20	LS	rte 65	502+50		522+47		
0020	2031000	CLASS A EXCAVATION	6/30/24	6/30/24	253.00	CUYD	north/south temp crossover	2+19/2+14		7+26/7+28		
0030	2035500	EMBANKMENT IN PLACE	6/30/24	6/30/24	218.00	CUYD	north/south temporary crossover	2+19/2+14		7+26/7+28		
0040	2036000	COMPACTING EMBANKMENT	6/30/24	6/30/24	253.00	CUYD	north/south temporary crossover	2+19/2+14		7+26/7+28		
0050	2037075	COMPACTING IN CUT	6/30/24	6/30/24	10.20	STA	north/south temporary crossover	2+19/2+14		7+26/7+28		
0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/30/24	6/30/24	2,910.00	SQYD	north and south temporary crossover	0+50		8+96		
0520	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	6/30/24	6/30/24	35.00	SQFT	rte 65	514+74		518+47		BR A3040

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



## Line Item Adjustments by Estimate

Contract ID: 231215-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3203	0020	CLASS A EXCAVATION	Price FUEL		1	Jun 30, 2024	SYSTEM	(\$21.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$21.91)	
			Price FUEL - Total							(\$21.91)	
	<b>0020 - Total</b>								<b>(\$21.91)</b>		
	0030	EMBANKMENT IN PLACE	Price FUEL		1	Jun 30, 2024	SYSTEM	(\$33.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$33.04)	
			Price FUEL - Total							(\$33.04)	
	<b>0030 - Total</b>								<b>(\$33.04)</b>		
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Jun 30, 2024	SYSTEM	(\$189.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$189.00)	
Price FUEL - Total							(\$189.00)				
<b>0090 - Total</b>								<b>(\$189.00)</b>			
<b>J3P3203 - Total</b>								<b>(\$243.95)</b>			
<b>Overall - Total</b>								<b>(\$243.95)</b>			





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**Contract Adjustments for Contract - 231215-C01**

There are no contract adjustments to display for this contract.