



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 13, 2024

Progress Estimate Number 2	Contract ID 240315-B01 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start August 31, 2024 Pay Period End September 13, 2024	Original Contract Amount \$385,263.95 Net Change Order Amount \$0.00 Current Contract Amount \$385,263.95
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Approval Date		By User
September 13, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
September 13, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 17, 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		13.21%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240315-B01			
Total Posted Items Pay	\$2,781.63	\$48,124.82	\$50,906.45
Gross Item Adjustments	(\$476.82)	(\$7,215.77)	(\$7,692.59)
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
		\$40,909.05	\$43,213.86
Contract Total Payable This Estimate:	\$2,304.81		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3395	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$23,048.120	0.1	\$2,304.81
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$8.830	54	\$476.82
Project J2P3395 - Total							\$2,781.63
Overall - Total							\$2,781.63

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
J2P3395	0090	CONCRETE CURB RAMP	Material			-5.79	\$110.16	(\$637.83)
	0090	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5.79	\$110.16	\$637.83
	0100	TRUNCATED DOMES	Material	Credit		10	\$26.66	\$266.60
	0100	TRUNCATED DOMES	Material			-10	\$26.66	(\$266.60)
	0130	MISC.	Material			-56.41	\$71.19	(\$4,015.83)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1	56.41	\$71.19	\$4,015.83



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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
Progress Estimate Number 2		Contract ID 240315-B01 Prime Contractor S & A Equipment & Builders, LLC		Pay Period Start August 31, 2024 Pay Period End September 13, 2024		Original Contract Amount \$385,263.95 Net Change Order Amount \$0.00 Current Contract Amount \$385,263.95		
J2P3395					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0170	CONSTRUCTION SIGNS	Material	Credit		7.2	\$8.83	\$63.58
	0170	CONSTRUCTION SIGNS	Material			-61.2	\$8.83	(\$540.40)
	0180	ADVANCED WARNING RAIL SYSTEM	Material	Credit		2	\$49.65	\$99.30
	0180	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$49.65	(\$99.30)
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material	Credit		2	\$3,309.80	\$6,619.60
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,309.80	(\$6,619.60)
	0210	MISC.	Material	Credit		2	\$82.74	\$165.48
	0210	MISC.	Material			-2	\$82.74	(\$165.48)
Total								(\$476.82)



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3395	FAS S202(32)	ADA improvements	79, D, W	PIKE	on Rte. 79 in Elsberry, Rte. D in Eolia, and Rte. W in Paynesville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3395	Posted Item Pay	\$2,781.63	\$48,124.82	\$50,906.45
	Gross Item Adjustments	(\$476.82)	(\$7,215.77)	(\$7,692.59)
	Gross Item Pay	\$2,304.81	\$40,909.05	\$43,213.86
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6081010, Project Item Line Number 0090, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	QC test results entered	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6081012, Project Item Line Number 0100, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Certifications needed for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6089905, Project Item Line Number 0130, Material Set 608990596, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	QC test results entered	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6089905, Project Item Line Number 0130, Material Set 608990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	QC test results entered	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications needed for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6161008, Project Item Line Number 0180, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications needed for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6161098A, Project Item Line Number 0200, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications needed for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6169902, Project Item Line Number 0210, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications needed for payment	flynns1	Acknowledged



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

Report Generated on September 18, 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)	
240315-B01	J2P3395	0001	0010	2019901	MISC.TREE TRIMMING/REMOVAL	1.00	0.00	1.00	LS	0.00	\$4,882.18	\$0.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$23,048.12	\$2,304.81	
		0001	0030	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$41.81	\$0.00	
		0001	0040	2079903	MISC.ADA LINEAR GRADING, CLASS 1	1,644.00	0.00	1,644.00	LF	75.92	\$10.58	\$803.23	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	800.00	0.00	800.00	SQYD	42.41	\$9.39	\$398.23	
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	SQYD	0.00	\$34.71	\$0.00	
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,258.77	\$0.00	
		0001	0080	6081000	CONCRETE MEDIAN	2.90	0.00	2.90	SQYD	0.00	\$1,503.14	\$0.00	
		0001	0090	6081010	CONCRETE CURB RAMP	127.00	0.00	127.00	SQYD	5.79	\$110.16	\$637.83	
		0001	0100	6081012	TRUNCATED DOMES	111.00	0.00	111.00	SQFT	10.00	\$26.66	\$266.60	
		0001	0110	6085007	PAVED APPROACH, 7 IN.	109.50	0.00	109.50	SQYD	0.00	\$142.82	\$0.00	
		0001	0120	6085008	PAVED APPROACH, 8 IN.	502.50	0.00	502.50	SQYD	0.00	\$105.28	\$0.00	
		0001	0130	6089905	MISC.4 IN. REINFORCED CONCRETE SIDEWALK	817.40	0.00	817.40	SQYD	56.41	\$71.19	\$4,015.83	
		0001	0140	6091052	CURB AND GUTTER TYPE B	164.00	0.00	164.00	LF	0.00	\$78.13	\$0.00	
		0001	0150	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	0.00	\$254.68	\$0.00	
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$7,171.23	\$0.00	
		0001	0170	6161005	CONSTRUCTION SIGNS	286.00	0.00	286.00	SQFT	61.20	\$8.83	\$540.40	
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$49.65	\$99.30	
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	130.00	EA	0.00	\$24.27	\$0.00	
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,309.80	\$6,619.60	
		0001	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	11.00	0.00	11.00	EA	2.00	\$82.74	\$165.48	
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.35	\$54,450.77	\$19,057.77	
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	111.00	0.00	111.00	LF	0.00	\$8.83	\$0.00	
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$275.82	\$0.00	
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$31,994.73	\$15,997.36	
		0001	0260	7250324A	24 IN. PIPE GROUP B	10.00	0.00	10.00	LF	0.00	\$118.20	\$0.00	
		0001	0270	7250415	15 IN. PIPE GROUP C	70.00	0.00	70.00	LF	0.00	\$51.76	\$0.00	
		0001	0280	7250418	18 IN. PIPE GROUP C	30.00	0.00	30.00	LF	0.00	\$75.01	\$0.00	
		0001	0290	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$752.37	\$0.00	
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	204.00	0.00	204.00	SQYD	0.00	\$159.97	\$0.00	
		0001	0310	8061006	ALTERNATE DITCH CHECK	68.00	0.00	68.00	LF	0.00	\$22.07	\$0.00	
		0001	0320	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$75.49	\$0.00	
		0001	0330	8061019	SILT FENCE	217.00	0.00	217.00	LF	0.00	\$5.41	\$0.00	
		0040	0340	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$49.65	\$0.00	
		0040	0350	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	EA	0.00	\$441.31	\$0.00	
		0040	0360	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	0.00	\$60.68	\$0.00	
		0040	0370	9039902	MISC.RELOCATED SIGNS	4.00	0.00	4.00	EA	0.00	\$551.63	\$0.00	
		Project J2P3395 - Total Value Posted to Date as of Report Generated Date											\$50,906.44
		240315-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$50,906.44



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

Report Generated on September 18, 2024

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

Project: J2P3395

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/6/24	9/13/24	0.10	LS		420+58.69		421+44.27		
0170	6161005	CONSTRUCTION SIGNS	9/6/24	9/13/24	54.00	SQFT	PAYNSEVILLE Route W Road Work Ahead sighs 417+81.76,421+99.62 & 2+79.44	.1		.1		

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3395	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Aug 30, 2024	SYSTEM	(\$1.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$1.21)		
			Price FUEL - Total					(\$1.21)		
	0050 - Total								(\$1.21)	
	0090	CONCRETE CURB RAMP	Material		1	Aug 30, 2024	SYSTEM	\$637.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Aug 30, 2024	SYSTEM	(\$637.83)		
					2	Sep 13, 2024	SYSTEM	\$637.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Sep 13, 2024	SYSTEM	(\$637.83)		
				- Total					\$0.00	
		Material - Total					\$0.00			
	0090 - Total								\$0.00	
	0100	TRUNCATED DOMES	Material		1	Aug 30, 2024	SYSTEM	(\$266.60)		
					2	Sep 13, 2024	SYSTEM	(\$266.60)		
				- Total					(\$533.20)	
				Material - Total					(\$533.20)	
				MaterialCredit		2	Sep 13, 2024	SYSTEM	\$266.60	
		- Total					\$266.60			
		MaterialCredit - Total					\$266.60			
	0100 - Total								(\$266.60)	
	0130	MISC. CONCRETE	Material		1	Aug 30, 2024	SYSTEM	\$4,015.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Aug 30, 2024	SYSTEM	(\$4,015.83)		
					2	Sep 13, 2024	SYSTEM	\$4,015.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Sep 13, 2024	SYSTEM	(\$4,015.83)		
				- Total					\$0.00	
		Material - Total					\$0.00			
	0130 - Total								\$0.00	
	0170	CONSTRUCTION SIGNS	Material		1	Aug 30, 2024	SYSTEM	(\$63.58)		
					2	Sep 13, 2024	SYSTEM	(\$540.40)		
				- Total					(\$603.98)	
				Material - Total					(\$603.98)	
				MaterialCredit		2	Sep 13, 2024	SYSTEM	\$63.58	
		- Total					\$63.58			
		MaterialCredit - Total					\$63.58			
	0170 - Total								(\$540.40)	
	0180	ADVANCED WARNING RAIL SYSTEM	Material		1	Aug 30, 2024	SYSTEM	(\$99.30)		
					2	Sep 13, 2024	SYSTEM	(\$99.30)		
				- Total					(\$198.60)	
		Material - Total					(\$198.60)			
		MaterialCredit		2	Sep 13, 2024	SYSTEM	\$99.30			



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3395	0180	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			2024					
			- Total							\$99.30	
			MaterialCredit - Total							\$99.30	
	0180 - Total								(\$99.30)		
	0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Aug 30, 2024	SYSTEM	(\$6,619.60)		
						2	Sep 13, 2024	SYSTEM	(\$6,619.60)		
			- Total							(\$13,239.20)	
			Material - Total							(\$13,239.20)	
			MaterialCredit			2	Sep 13, 2024	SYSTEM	\$6,619.60		
			- Total							\$6,619.60	
			MaterialCredit - Total							\$6,619.60	
	0200 - Total								(\$6,619.60)		
	0210	MISC. TRAFFIC CONTROL DEVICES	Material			1	Aug 30, 2024	SYSTEM	(\$165.48)		
						2	Sep 13, 2024	SYSTEM	(\$165.48)		
			- Total							(\$330.96)	
			Material - Total							(\$330.96)	
			MaterialCredit			2	Sep 13, 2024	SYSTEM	\$165.48		
			- Total							\$165.48	
	MaterialCredit - Total							\$165.48			
	0210 - Total								(\$165.48)		
J2P3395 - Total								(\$7,692.59)			
Overall - Total								(\$7,692.59)			



Contract Adjustments for Contract - 240315-B01

There are no contract adjustments to display for this contract.