



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 3	Contract ID 240315-B01 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start September 14, 2024 Pay Period End September 30, 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 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
October 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		18.21%

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. 3			
	This Estimate	Previous	To Date
240315-B01			
Total Posted Items Pay	\$19,243.54	\$50,906.45	\$70,149.99
Gross Item Adjustments	(\$14,536.61)	(\$7,692.59)	(\$22,229.20)
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
Contract Total Payable This Estimate:	\$4,706.93	\$43,213.86	\$47,920.79

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3395	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.390	53	\$497.67
	0130	6089905	MISC.4 IN. REINFORCED CONCRETE SIDEWALK	SQYD	\$71.190	225.75	\$16,071.14
	0310	8061006	ALTERNATE DITCH CHECK	LF	\$22.070	68	\$1,500.76
	0330	8061019	SILT FENCE	LF	\$5.410	217	\$1,173.97
Project J2P3395 - Total							\$19,243.54
Overall - Total							\$19,243.54

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	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	53	(\$0.05)	(\$2.43)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-95.41	\$9.39	(\$895.90)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	95.41	\$9.39	\$895.90
	0090	CONCRETE CURB RAMP	Material			-5.79	\$110.16	(\$637.83)



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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
J2P3395	0100	TRUNCATED DOMES	MaterialCredit			10	\$26.66	\$266.60
	0130	MISC.	Material			-282.16	\$71.19	(\$20,086.97)
	0170	CONSTRUCTION SIGNS	MaterialCredit			61.2	\$8.83	\$540.40
	0180	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			2	\$49.65	\$99.30
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$3,309.80	\$6,619.60
	0210	MISC.	MaterialCredit			2	\$82.74	\$165.48
	0310	ALTERNATE DITCH CHECK	Material			-68	\$22.07	(\$1,500.76)
Total								(\$14,536.61)



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

Report Generated on October 3, 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	\$19,243.54	\$50,906.45	\$70,149.99
	Gross Item Adjustments	(\$14,536.61)	(\$7,692.59)	(\$22,229.20)
	Gross Item Pay	\$4,706.93	\$43,213.86	\$47,920.79
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on Materials on Compacted Type 1 & 5 base	flynns1	Overridden
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.	Waiting on PAL information (Cure)	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.	Waiting on PAL information (Cure)	flynns1	Acknowledged
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.	Waiting on PAL information (Expansion Joint)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 8061006, Project Item Line Number 0310, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC 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 October 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)	
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	95.41	\$9.39	\$895.90	
		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	282.16	\$71.19	\$20,086.97	
		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	68.00	\$22.07	\$1,500.76	
		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	217.00	\$5.41	\$1,173.97	
		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											\$70,149.98
		240315-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$70,149.98



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

Report Generated on October 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: 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
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/19/24	9/27/24	53.00	SQYD		417+46.98		418+92.09		50 square yards overrun due to changes in elevations station at 418+90.00
0130	6089905	MISC. CONCRETE	9/26/24	9/27/24	225.75	SQYD		418+97.57		423+03.77		
0310	8061006	ALTERNATE DITCH CHECK	9/16/24	9/27/24	68.00	LF	PAYNESVILLE	.1		.1		
0330	8061019	SILT FENCE	9/16/24	9/27/24	217.00	LF	PAYNESVILLE	.1		.1		

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



Line Item Adjustments by Estimate

Oct 3, 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)	Material		3	Sep 30, 2024	SYSTEM	\$895.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Sep 30, 2024	SYSTEM	(\$895.90)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Price FUEL		1	Aug 30, 2024	SYSTEM	(\$1.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Sep 30, 2024	SYSTEM	(\$2.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$3.64)	
			Price FUEL - Total							(\$3.64)	
			0050 - Total								(\$3.64)
			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 flynnns1 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 flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							2	Sep 13, 2024	SYSTEM	(\$637.83)	
							3	Sep 30, 2024	SYSTEM	(\$637.83)	
						- Total					
Material - Total										(\$637.83)	
0090 - Total								(\$637.83)			
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			
					3	Sep 30, 2024	SYSTEM	\$266.60			
				- Total						\$533.20	
MaterialCredit - Total							\$533.20				
0100 - Total								\$0.00			
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 flynnns1 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 flynnns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Sep 13, 2024	SYSTEM	(\$4,015.83)				
				3	Sep 30, 2024	SYSTEM	(\$20,086.97)				
			- Total						(\$20,086.97)		
			Material - Total							(\$20,086.97)	
0130 - Total								(\$20,086.97)			
0170	CONSTRUCTION SIGNS	Material		1	Aug 30, 2024	SYSTEM	(\$63.58)				
				2	Sep 13, 2024	SYSTEM	(\$540.40)				



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3395	0170	CONSTRUCTION SIGNS	Material	- Total					(\$603.98)			
			Material - Total							(\$603.98)		
			MaterialCredit		2	Sep 13, 2024	SYSTEM	\$63.58				
					3	Sep 30, 2024	SYSTEM	\$540.40				
			- Total							\$603.98		
			MaterialCredit - Total							\$603.98		
			0170 - Total								\$0.00	
			0180	ADVANCED WARNING RAIL SYSTEM	Material			1	Aug 30, 2024	SYSTEM	(\$99.30)	
								2	Sep 13, 2024	SYSTEM	(\$99.30)	
						- Total						
Material - Total							(\$198.60)					
MaterialCredit		2				Sep 13, 2024	SYSTEM	\$99.30				
		3				Sep 30, 2024	SYSTEM	\$99.30				
- Total							\$198.60					
MaterialCredit - Total							\$198.60					
0180 - Total								\$0.00				
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				
					3	Sep 30, 2024	SYSTEM	\$6,619.60				
			- Total							\$13,239.20		
			MaterialCredit - Total							\$13,239.20		
			0200 - Total								\$0.00	
			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				
		3				Sep 30, 2024	SYSTEM	\$165.48				
- Total							\$330.96					
MaterialCredit - Total							\$330.96					
0210 - Total								\$0.00				
0310	ALTERNATE DITCH CHECK	Material						3	Sep 30, 2024	SYSTEM	(\$1,500.76)	
			- Total							(\$1,500.76)		
			Material - Total							(\$1,500.76)		
0310 - Total								(\$1,500.76)				
J2P3395 - Total								(\$22,229.20)				
Overall - Total								(\$22,229.20)				



Contract Adjustments for Contract - 240315-B01

There are no contract adjustments to display for this contract.