



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 7, 2025

Pay Estimate Created Date: January 3, 2025

Progress Estimate Number 1	Contract ID 240517-D12 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start See NTP Date Pay Period End January 1, 2025	Original Contract Amount \$1,204,234.15 Net Change Order Amount \$0.00 Current Contract Amount \$1,204,234.15
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Approval Date	By User
January 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by ellist2
January 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
January 6, 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
September 1, 2025	September 1, 2025		2.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
240517-D12			
Total Posted Items Pay	\$30,124.47	\$0.00	\$30,124.47
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
Contract Total Payable This Estimate:	\$30,124.47		\$30,124.47

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0121	0310	6181000	MOBILIZATION	LS	\$131,547.920	0.229	\$30,124.47
Project JCD0121 - Total							\$30,124.47
Overall - Total							\$30,124.47

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0121	FAF-52-3 (28)	ADA improvements	Various	MILLER	in St. Elizabeth, Tuscumbia, Osage Beach, Lebanon, Richland and Dixon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0121	Posted Item Pay	\$30,124.47	\$0.00	\$30,124.47
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$30,124.47	\$0.00	\$30,124.47
	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 January 7, 2025

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 January 7, 2025

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)
240517-D12	JCD0121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$76,491.54	\$0.00
		0001	0020	2032000	CLASS C EXCAVATION	640.00	0.00	640.00	CUYD	0.00	\$12.49	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	115.00	0.00	115.00	CUYD	0.00	\$25.16	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	2,860.00	0.00	2,860.00	LF	0.00	\$9.06	\$0.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	369.00	0.00	369.00	LF	0.00	\$18.75	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,377.00	0.00	4,377.00	SQYD	0.00	\$9.54	\$0.00
		0001	0070	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	274.60	0.00	274.60	SQYD	0.00	\$90.48	\$0.00
		0001	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	952.90	0.00	952.90	SQYD	0.00	\$84.38	\$0.00
		0001	0090	6039902	WATER	2.00	0.00	2.00	EA	0.00	\$4,705.56	\$0.00
		0001	0100	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$2,757.76	\$0.00
		0001	0110	6049902	MISC.ADJUSTING DROP INLET	2.00	0.00	2.00	EA	0.00	\$2,553.73	\$0.00
		0001	0120	6049902	MISC.ADJUSTING TELEPHONE RISER	1.00	0.00	1.00	EA	0.00	\$1,068.14	\$0.00
		0001	0130	6049902	MISC.ADJUSTING WATER VALVE, WATER METER, OR PULL BOX	5.00	0.00	5.00	EA	0.00	\$901.77	\$0.00
		0001	0140	6081010	CONCRETE CURB RAMP	621.90	0.00	621.90	SQYD	0.00	\$130.46	\$0.00
		0001	0150	6081012	TRUNCATED DOMES	543.00	0.00	543.00	SQFT	0.00	\$27.69	\$0.00
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	54.10	0.00	54.10	SQYD	0.00	\$124.37	\$0.00
		0001	0170	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	45.00	0.00	45.00	LF	0.00	\$526.44	\$0.00
		0001	0180	6085007	PAVED APPROACH, 7 IN.	294.00	0.00	294.00	SQYD	0.00	\$85.97	\$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	164.10	0.00	164.10	SQYD	0.00	\$99.58	\$0.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	1,755.70	0.00	1,755.70	SQYD	0.00	\$57.31	\$0.00
		0001	0210	6086008	CONCRETE SIDEWALK, 8 IN.	3.30	0.00	3.30	SQYD	0.00	\$473.81	\$0.00
		0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	374.00	0.00	374.00	LF	0.00	\$51.87	\$0.00
		0001	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	145.00	0.00	145.00	LF	0.00	\$43.11	\$0.00
		0001	0240	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 1.5 FT.	77.00	0.00	77.00	LF	0.00	\$70.01	\$0.00
		0001	0250	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.0 FT.	329.00	0.00	329.00	LF	0.00	\$47.17	\$0.00
		0001	0260	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT.	520.00	0.00	520.00	LF	0.00	\$48.08	\$0.00
		0001	0270	6099903	MISC.MODIFIED INTEGRAL CURB, TYPE A, (OVER 6 IN. HEIGHT)	376.00	0.00	376.00	LF	0.00	\$43.56	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$5,264.41	\$0.00
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$12,796.74	\$0.00
		0001	0300	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$78.97	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$131,547.92	\$30,124.47
		0001	0320	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	835.00	0.00	835.00	LF	0.00	\$6.32	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	0.00	\$25.27	\$0.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	37.00	0.00	37.00	EA	0.00	\$210.58	\$0.00
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	0.00	19.00	EA	0.00	\$47.38	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	81.00	0.00	81.00	LF	0.00	\$2.11	\$0.00
		0001	0370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	25.00	0.00	25.00	EA	0.00	\$210.58	\$0.00
		0001	0380	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10.00	0.00	10.00	SQYD	0.00	\$184.17	\$0.00
		0001	0390	6279901	MISC.CONTACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$51,591.26	\$0.00
		0001	0400	7250312A	12 IN. PIPE GROUP B	83.00	0.00	83.00	LF	0.00	\$45.14	\$0.00
		0001	0410	7250315A	15 IN. PIPE GROUP B	134.00	0.00	134.00	LF	0.00	\$53.17	\$0.00
		0001	0420	7250318A	18 IN. PIPE GROUP B	137.00	0.00	137.00	LF	0.00	\$56.67	\$0.00
		0001	0430	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,037.04	\$0.00



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

Report Generated on January 7, 2025

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)
240517-D12	JCD0121	0001	0440	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	0.00	\$1,072.66	\$0.00
		0001	0450	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	0.00	\$1,122.29	\$0.00
		0001	0460	8031000A	TURF TYPE TALL FESCUE SODDING	708.00	0.00	708.00	SQYD	0.00	\$163.20	\$0.00
		0001	0470	8061006	ALTERNATE DITCH CHECK	526.00	0.00	526.00	LF	0.00	\$14.74	\$0.00
		0001	0480	8061007A	CURB INLET CHECK	20.00	0.00	20.00	EA	0.00	\$210.58	\$0.00
		0001	0490	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$26.31	\$0.00
		0001	0500	8061019	SILT FENCE	590.00	0.00	590.00	LF	0.00	\$3.69	\$0.00
		0030	0510	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	5.00	0.00	5.00	EA	0.00	\$1,029.72	\$0.00
		0030	0520	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	4.00	0.00	4.00	EA	0.00	\$1,520.36	\$0.00
		0030	0530	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	0.00	\$1,474.04	\$0.00
		0030	0540	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	174.00	0.00	174.00	LF	0.00	\$25.27	\$0.00
		0030	0550	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	17.00	0.00	17.00	LF	0.00	\$52.64	\$0.00
		0030	0560	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,200.00	0.00	1,200.00	LF	0.00	\$1.47	\$0.00
		0030	0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	730.00	0.00	730.00	LF	0.00	\$1.68	\$0.00
		0030	0580	9028500	CABLE, LOOP DETECTOR, IN DUCT	650.00	0.00	650.00	LF	0.00	\$5.47	\$0.00
		0030	0590	9028510	CABLE, LOOP DETECTOR, LEAD-IN	210.00	0.00	210.00	LF	0.00	\$2.00	\$0.00
		0030	0600	9029100	BASE, CONCRETE	3.30	0.00	3.30	CUYD	0.00	\$4,000.95	\$0.00
		0030	0610	9029902	MISC.DETECTOR, PUSH BUTTON APS	18.00	0.00	18.00	EA	0.00	\$1,643.55	\$0.00
		0030	0620	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	10.00	0.00	10.00	EA	0.00	\$302.18	\$0.00
		0030	0630	9029903	MISC.REPLACE DAMAGED CONDUIT	50.00	0.00	50.00	LF	0.00	\$26.32	\$0.00
		0040	0640	9039902	MISC.RELOCATE EXIST. SIGNS	24.00	0.00	24.00	EA	0.00	\$2,632.21	\$0.00
		0040	0650	9039902	MISC.REMOVE AND RELOCATE EXISTING MAILBOX	1.00	0.00	1.00	EA	0.00	\$534.07	\$0.00
		Project JCD0121 - Total Value Posted to Date as of Report Generated Date										
240517-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$30,124.47	



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

Report Generated on January 7, 2025

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

Project: JCD0121

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
0310	6181000	MOBILIZATION	12/31/24	1/3/25	0.23	LS	mobilization first installment					mobilization first installment

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



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240517-D12

No Data Available



Contract Adjustments for Contract - 240517-D12

There are no contract adjustments to display for this contract.