



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 5	Contract ID 240517-D12 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$1,204,234.15 Net Change Order Amount (\$50,526.03) Current Contract Amount \$1,153,708.12
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Approval Date		By User
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
May 5, 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		15.70%

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	March 17, 2025	March 17, 2025	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240517-D12			
Total Posted Items Pay	\$31,721.36	\$149,369.18	\$181,090.54
Gross Item Adjustments	\$1,516.77	(\$1,549.21)	(\$32.44)
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
		\$147,819.97	\$181,058.10
Contract Total Payable This Estimate:	\$33,238.13		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0121	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$76,491.540	0.15	\$11,473.73
	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	LF	\$9.060	40.5	\$366.93
	0050	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	LF	\$18.750	162.8	\$3,052.50
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.540	130	\$1,240.20
	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$84.380	37.6	\$3,172.69
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$130.460	23.3	\$3,039.72
	0150	6081012	TRUNCATED DOMES	SQFT	\$27.690	78.3	\$2,168.13
	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$124.370	10.6	\$1,318.32
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$57.310	22.7	\$1,300.94
	0250	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.0 FT.	LF	\$47.170	157	\$7,405.69
	0260	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT.	LF	\$48.080	-58.6	(\$2,817.49)
Project JCD0121 - Total							\$31,721.36
Overall - Total							\$31,721.36

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 5		Contract ID 240517-D12 Prime Contractor S & A Equipment & Builders, LLC		Pay Period Start April 16, 2025 Pay Period End May 1, 2025		Original Contract Amount \$1,204,234.15 Net Change Order Amount (\$50,526.03) Current Contract Amount \$1,153,708.12		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0121	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	48.3	(\$0.04)	(\$1.70)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	17.2	(\$0.04)	(\$0.61)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	39.9	(\$0.04)	(\$1.41)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	24.6	(\$0.04)	(\$0.87)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-448.4	\$9.54	(\$4,277.74)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	448.4	\$9.54	\$4,277.74
	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	37.6	(\$0.14)	(\$5.30)
	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-112.7	\$84.38	(\$9,509.63)
	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	112.7	\$84.38	\$9,509.63
	0250	MISC.	Material			-198	\$47.17	(\$9,339.66)
	0250	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	198	\$47.17	\$9,339.66
	0260	MISC.	Material			-138.7	\$48.08	(\$6,668.70)
	0260	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	138.7	\$48.08	\$6,668.70
	0470	ALTERNATE DITCH CHECK	MaterialCredit			75	\$14.74	\$1,105.50
	0480	CURB INLET CHECK	MaterialCredit			2	\$210.58	\$421.16
Total								\$1,516.77



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

Report Generated on May 6, 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																																					
JCD0121	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$31,721.36</td><td>\$149,369.18</td><td>\$181,090.54</td></tr><tr><td>Gross Item Adjustments</td><td>\$1,516.77</td><td>(\$1,549.21)</td><td>(\$32.44)</td></tr><tr><td>Gross Item Pay</td><td>\$33,238.13</td><td>\$147,819.97</td><td>\$181,058.10</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$31,721.36	\$149,369.18	\$181,090.54	Gross Item Adjustments	\$1,516.77	(\$1,549.21)	(\$32.44)	Gross Item Pay	\$33,238.13	\$147,819.97	\$181,058.10	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
	This Estimate	Previous	To Date																																		
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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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with MoDOT central district materials personnel to resolve this discrepancy. QA test along with QC test have been completed. The QC/QA split test still needed to be entered into AASHTOWare. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Compaction tests will be entered into AASHTOWare once paved approaches have been started for this project. Contractor is scheduled to begin paved approach in the next week or so. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material has not been used on for the project at this time. Once material has been used, material will be reported to this line number. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material has not been used on for the project at this time. Once material has been used, material will be reported to this line number. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material has not been used on for the project at this time. Once material has been used, material will be reported to this line number. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with MoDOT central district material personnel to resolve this discrepancy. Material was changed to Clear Cure for this line number. Spoke with material personnel on 4-29-25 who informed me that this discrepancy should be resolved for this estimate period. If not, then it should be resolved by the next estimate period. Will follow up to make sure this is resolved for next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material has not been used on for the project at this time. Once material has been used, material will be reported to this line number. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 6099903, Project Item Line Number 0250, Material Set 6099903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with MoDOT central district material personnel to resolve this discrepancy. Material was changed to Clear Cure for this line number. Spoke with material personnel on 4-29-25 who informed me that this discrepancy should be resolved for this estimate period. If not, then it should be resolved by the next estimate period. Will follow up to make sure this is resolved for next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 6099903, Project Item Line Number 0260, Material Set 6099903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with MoDOT central district material personnel to resolve this discrepancy. Material was changed to Clear Cure for this line number. Spoke with material personnel on 4-29-25 who informed me that this discrepancy should be resolved for this estimate period. If not, then it should be resolved by the next estimate period. Will follow up to make sure this is resolved for next estimate period. geldmk1	geldmk1	Overridden



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

Report Generated on May 6, 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	0.25	\$76,491.54	\$19,122.88
		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	1.00	116.00	CUYD	0.00	\$25.16	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	2,860.00	-36.00	2,824.00	LF	158.40	\$9.06	\$1,435.10
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	369.00	-131.00	238.00	LF	162.80	\$18.75	\$3,052.50
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,377.00	-335.00	4,042.00	SQYD	448.40	\$9.54	\$4,277.74
		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	112.70	\$84.38	\$9,509.63
		0001	0090	6039902	WATER	2.00	-1.00	1.00	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	1.00	\$2,553.73	\$2,553.73
		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	-25.60	596.30	SQYD	116.80	\$130.46	\$15,237.73
		0001	0150	6081012	TRUNCATED DOMES	543.00	-8.00	535.00	SQFT	118.30	\$27.69	\$3,275.73
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	54.10	0.00	54.10	SQYD	31.80	\$124.37	\$3,954.97
		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	-8.00	286.00	SQYD	0.00	\$85.97	\$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	164.10	-114.50	49.60	SQYD	0.00	\$99.58	\$0.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	1,755.70	-126.60	1,629.10	SQYD	134.70	\$57.31	\$7,719.66
		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	-145.00	0.00	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	198.00	\$47.17	\$9,339.66
		0001	0260	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT.	520.00	-26.00	494.00	LF	80.10	\$48.08	\$3,851.21
		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	4.00	\$5,264.41	\$21,057.64
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$12,796.74	\$6,398.37
		0001	0300	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	10.00	\$78.97	\$789.70
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.46	\$131,547.92	\$60,248.95
		0001	0320	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	835.00	2.00	837.00	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 MIDBLOCK	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	0.15	\$51,591.26	\$7,738.69
		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	1.00	135.00	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



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Contract Line Items and Total Paid for All Estimates

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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	-1.00	7.00	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	-27.00	681.00	SQYD	0.00	\$163.20	\$0.00
		0001	0470	8061006	ALTERNATE DITCH CHECK	526.00	0.00	526.00	LF	75.00	\$14.74	\$1,105.50
		0001	0480	8061007A	CURB INLET CHECK	20.00	0.00	20.00	EA	2.00	\$210.58	\$421.16
		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	-3.00	21.00	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
		0001	5001	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	1.00	1.00	EA	0.00	\$950.00	\$0.00
		0001	5002	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	0.00	2.00	2.00	FT	0.00	\$1,450.00	\$0.00
Project JCD0121 - Total Value Posted to Date as of Report Generated Date												\$181,090.53
240517-D12 Overall - Total Value Posted to Date as of Report Generated Date												\$181,090.53



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

Report Generated on May 6, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/18/25	4/25/25	0.05	LS	Removal of concrete sidewalk on SW corner of Route E and Route 52 in St. Elizabeth.	184+65.98	RT	184+84.86	RT	
			4/22/25	4/28/25	0.10	LS	Sidewalk saw cut and concrete removal on Route 52 at High St. in Tuscumbia.	458+04.64	LT/RT CL	458+09.73	RT/LT	
0040	2079903	MISC. GRADING	4/23/25	4/28/25	26.90	LF	SW corner of Route 52 and Route E intersection in St. Elizabeth. (Schell Trading Co). Ramp 1-2	184+65.99	RT	184+92.87	RT	
			4/28/25	4/30/25	13.60	LF	Route 52 and High St. Intersection in Tuscumbia, MO Ramp 2-1 and Ramp 2-2 RT - 6.8 LF LT - 6.8 LF Total = 13.6 LF Completed on 4-23-25	458+03.50	RT	458+10.75	LT	
0050	2079903	MISC. GRADING	4/23/25	4/28/25	162.80	LF	EB Route 52 - Jefferson St. to Cenex Gas Station - Sidewalk - 158.4 LF WB Route 52 @ Franklin St. - corner by Mid-West Bank Parking Lot. - 4.4 LF (Ramp 1-5) Total = 162.8 LF	479+49.77	LT/RT CL	479+71.77	LT/RT CL	
0060	3040504	TYPE 5 AGGREGATE FOR BASE	4/16/25	4/24/25	-1.40	SQYD	Route E Full depth pavement replacement across roadway. This is to correct math error from 4-9-25. Actual measurement for this item should be 31.9 Sq. yds 28.75' x 10' = 287.5/9 = 31.9 Sq yds.	184+48.58	LT/RT CL	184+85.90	LT/RT CL	
			4/24/25		10.70	SQYD	Full Depth pavement replacement across Walnut St./Route E/Route 52 intersection in St. Elizabeth Work was completed on 04-07-2025. 9.583333 x 10 = 95.8333/9 = 10.65 Pay = 10.70 sq yds.	185+09	RT	184+97.63	RT	
			4/24/25		10.70	SQYD	Route 52 and Route E intersection SE Corner by St. Lawrence Catholic Church	482+34.81	LT	482+57.85	LT	
			4/24/25		28.30	SQYD	SW Corner of Route E and Route 52 in front of Schell Trading Co. Field measurements were conducted by using the TOPCON GPS. 254.56 Sq ft = 28.28 Sq yds pay total = 28.3 Sq. yds	184+69.18	LT	185+09	LT	
			4/18/25	4/25/25	39.90	SQYD	SW corner of Route 52 and Route E in St. Elizabeth. Curb ramp 1-2 (Schell Trading Co). Sidewalk 13.2 Sq yds curb ramp 11.0 Sq yds curb and gutter 15.7 Sq yds Total = 39.9 sq yds.	184+65.99	RT	184+93.38	RT	
			4/22/25	4/28/25	17.20	SQYD	Route 52 and High St. in Tuscumbia. Sidewalk 4" - 3.2 Sq yds curb ramp - 14 sq yds.	458+03.50	LT/RT CL	458+10.75	RT/LT	
			4/28/25	4/30/25	24.60	SQYD	Route 52 and Route E intersection - SE Corner - St. Lawrence Catholic Church sidewalk - 6.3 sq yds curb ramp 18.3 sq yds total = 24.6 sq yds.	482+34.81	LT	482+57.35	LT	
0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	4/16/25	4/24/25	-1.40	SQYD	Route E Full depth pavement replacement across roadway. This is to correct math error from 4-9-25. Actual measurement for this item should be 31.9 Sq. yds 28.75' x 10' = 287.5/9 = 31.9 Sq yds.	184+48.58	LT/RT CL	184+85.90	LT/RT CL	
			4/24/25		10.70	SQYD	Full Depth pavement replacement across Walnut St./Route E/Route 52 intersection in St. Elizabeth Work was completed on 04-07-2025. 9.583333 x 10 = 95.8333/9 = 10.65 Pay = 10.70 sq yds.	185+09	RT	184+97.63	RT	
			4/24/25		28.30	SQYD	SW Corner of Route E and Route 52 in front of Schell Trading Co. Field measurements were conducted by using the TOPCON GPS. 254.56 Sq ft = 28.28 Sq yds pay total = 28.3 Sq. yds	184+69.18	LT	185+09.00	LT	
0140	6081010	CONCRETE CURB RAMP	4/18/25	4/25/25	11.00	SQYD	SW corner of Route 52 and Route E intersection. Curb ramp 1-2 @ Schell Trading Co. business.	184+65.99	RT	184+92.83	RT	
			4/22/25	4/28/25	14.00	SQYD	Route 52 and High St. in Tuscumbia. Ramps 2-1 and 2-2 R3 School District corner - 6.9 sq yds Central Bank Corner - 7.1 sq yds.	458+03.50	RT/LT	458+10.75	RT/LT	
			4/28/25	4/30/25	-20.00	SQYD	Math error was found on entry from 4-15-25. Quantity paid on 4-15-25 was supposed to be paid on line 0150 instead of Line 0140.	184+69.15	LT	184+96.88	LT	
			4/30/25		18.30	SQYD	Route 52 and Route E intersection - SE corner (St. Lawrence Catholic Church) curb ramp 1-4 Placed on 4-15-25	482+34.81	LT	482+57.35	LT	
0150	6081012	TRUNCATED DOMES	4/22/25	4/28/25	20.00	SQFT	SW corner of Route 52 and Route E intersection in St. Elizabeth. Curb ramp 1-2 Route E side - 10 sq ft Route 52 side - 10 sq ft. Total = 20 sq ft.	184+65.99	RT	184+92.83	RT	
			4/28/25	4/30/25	18.30	SQFT	SE Corner of Route 52 and Route E in St. Elizabeth (St. Lawrence Church) Curb ramp 1-4 4.588888 x 2 = 9.166666 - 4' 7" x 2' 9.16666 x 2 = 18.33333 Total = 18.3 sq. ft.	482+34.81	LT	482+57.35	LT	
			4/30/25		20.00	SQFT	Route 52 at Franklin St intersection STA - 479+49.77 to STA 479+71.77 RT - 10 sq ft STA - 479+49.92 to STA 479+74.92 LT - 10 sq ft. Total = 20 sq ft. Truncated Domes were installed sometime the week of 4-7-25	479+49.77	RT	479+49.22	LT	
			4/30/25		20.00	SQFT	Route E and Route 52 intersection by KD's bar and Grill Route E crossing - 10 sq ft Walnut St. Crossing - 10 Sq ft Total = 20 sq ft. Placed on 4-15-25	184+69.15	LT	184+96.88	LT	
0160	6083006	6 IN. CONCRETE MEDIAN STRIP	4/18/25	4/25/25	10.60	SQYD	SW corner of Route 52 and Route E intersection in St. Elizabeth. Used Topcon GPS survey equipment for measurements for the three island pieces on this corner. Schell Trading Co. business Island 1 = 45.85 Sq ft = 5.09 Sq yds Island 2 = 25.88 Sq ft = 2.88 sq yds Island 3 = 23.87 Sq ft = 2.65 Sq yds Total = 10.62 Sq yds Pay total = 10.6 sq yds	184+65.99	RT	184+92.87	RT	
0200	6086004	CONCRETE SIDEWALK, 4 IN.	4/18/25	4/25/25	13.20	SQYD	Route E and Route 52 intersection in St. Elizabeth. SW corner ramp 1-2. in front of Schell Trading Co. business	184+65.99	RT	184+92.83	RT	
			4/22/25	4/28/25	3.20	SQYD	Route 52 and High St. corner by Tuscumbia R 3 School district.	458+04.00	LT	458+10.75	LT	
			4/28/25	4/30/25	6.30	SQYD	Route 52 and Route E Intersection - SE corner (St.	482+34.81	LT	482+57.35	LT	



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

Report Generated on May 6, 2025

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

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
0200	6086004	CONCRETE SIDEWALK, 4 IN.					Lawrence Catholic Church) Ramp 1-4 Placed on 4-15-25					
0250	6099903	MISC. PAVED DRAINAGE	4/16/25	4/24/25	45.00	LF	SE corner of Route 52 and route E by St. Lawrence Church	482+34.81	LT	482+57.85	LT	C.O. Added to project. Curb and gutter was actual 2.0 special curb and gutter and not 1.5 as shown in the plans.
			4/18/25	4/25/25	53.00	LF	Route E and Route 52 intersection - SW corner in front of Schell Trading CO. Field Measured at 52.9 LF paid QTY = 53 LF	184+65.99	RT	184+93.38	RT	
			4/25/25		59.00	LF	Route 52 and Route E NW corner by KD's Bar and Grill Measured length = 58.6 LF Paid Length = 59 LF	184+69.15	LT	184+97.38	LT	Work completed on 4-10-25
0260	6099903	MISC. PAVED DRAINAGE	4/18/25	4/25/25	-58.60	LF	Paid on wrong line number. Curb and Gutter should be paid on line 0250 instead of Line 0260. Work was completed on 4-10-25	184+69.15	LT	184+97.38	LT	

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



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0121	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 2, 2025	SYSTEM	\$1,712.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Apr 2, 2025	SYSTEM	(\$1,712.43)				
					4	Apr 16, 2025	SYSTEM	\$3,037.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Apr 16, 2025	SYSTEM	(\$3,037.54)				
					5	May 2, 2025	SYSTEM	\$4,277.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	May 2, 2025	SYSTEM	(\$4,277.74)				
				- Total						\$0.00		
				Material - Total						\$0.00		
			Price FUEL		3	Apr 2, 2025	SYSTEM	(\$7.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Apr 16, 2025	SYSTEM	(\$4.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	May 2, 2025	SYSTEM	(\$4.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$16.55)		
				Price FUEL - Total						(\$16.55)		
			0060 - Total								(\$16.55)	
			0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		4	Apr 16, 2025	SYSTEM	\$6,336.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							4	Apr 16, 2025	SYSTEM	(\$6,336.94)		
							5	May 2, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
							5	May 2, 2025	SYSTEM	(\$9,509.63)		
						- Total						\$0.00
		Material - Total						\$0.00				
	Price FUEL				4	Apr 16, 2025	SYSTEM	(\$3.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Apr 16, 2025	SYSTEM	(\$7.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	May 2, 2025	SYSTEM	(\$5.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total						(\$15.89)				
		Price FUEL - Total						(\$15.89)				
	0080 - Total								(\$15.89)			
	0140	CONCRETE CURB RAMP			Material		3	Apr 2, 2025	SYSTEM	\$5,922.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3		Apr 2, 2025	SYSTEM	(\$5,922.88)				
				- Total						\$0.00		
				Material - Total						\$0.00		
	0140 - Total								\$0.00			
	0200	CONCRETE SIDEWALK, 4 IN.	Material		3	Apr 2, 2025	SYSTEM	\$5,375.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	Apr 2, 2025	SYSTEM	(\$5,375.68)					



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	0200	CONCRETE SIDEWALK, 4 IN.	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			0200 - Total				\$0.00		
	0250	MISC. PAVED DRAINAGE	Material		3	Apr 2, 2025	SYSTEM	\$1,933.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 2, 2025	SYSTEM	(\$1,933.97)	
					4	Apr 16, 2025	SYSTEM	\$1,933.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Apr 16, 2025	SYSTEM	(\$1,933.97)	
					5	May 2, 2025	SYSTEM	\$9,339.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 2, 2025	SYSTEM	(\$9,339.66)	
				- Total				\$0.00	
				Material - Total				\$0.00	
			0250 - Total				\$0.00		
	0260	MISC. PAVED DRAINAGE	Material		3	Apr 2, 2025	SYSTEM	\$3,851.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Apr 2, 2025	SYSTEM	(\$3,851.21)	
					4	Apr 16, 2025	SYSTEM	\$6,668.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Apr 16, 2025	SYSTEM	(\$6,668.70)	
					5	May 2, 2025	SYSTEM	\$6,668.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 2, 2025	SYSTEM	(\$6,668.70)	
				- Total				\$0.00	
				Material - Total				\$0.00	
			0260 - Total				\$0.00		
	0470	ALTERNATE DITCH CHECK	Material		3	Apr 2, 2025	SYSTEM	(\$1,105.50)	
					4	Apr 16, 2025	SYSTEM	(\$1,105.50)	
				- Total				(\$2,211.00)	
				Material - Total				(\$2,211.00)	
			MaterialCredit		4	Apr 16, 2025	SYSTEM	\$1,105.50	
					5	May 2, 2025	SYSTEM	\$1,105.50	
				- Total				\$2,211.00	
				MaterialCredit - Total				\$2,211.00	
			0470 - Total				\$0.00		
	0480	CURB INLET CHECK	Material		3	Apr 2, 2025	SYSTEM	(\$421.16)	
					4	Apr 16, 2025	SYSTEM	(\$421.16)	
				- Total				(\$842.32)	
			Material - Total				(\$842.32)		
			MaterialCredit		4	Apr 16,	SYSTEM	\$421.16	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0480	CURB INLET CHECK	MaterialCredit			2025					
					5	May 2, 2025	SYSTEM	\$421.16			
				- Total						\$842.32	
				MaterialCredit - Total						\$842.32	
			0480 - Total						\$0.00		
			JCD0121 - Total						(\$32.44)		
Overall - Total								(\$32.44)			



Contract Adjustments for Contract - 240517-D12

There are no contract adjustments to display for this contract.