



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 1	Contract ID 240816-D01 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start See NTP Date March 15, 2025	Original Contract Amount \$2,125,614.69 Net Change Order Amount \$8,589.59 Current Contract Amount \$2,134,204.28
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Approval Date		By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
March 19, 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
December 1, 2025	December 1, 2025		9.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
240816-D01	Total Posted Items Pay	\$199,536.79	\$0.00	\$199,536.79
	Gross Item Adjustments	(\$710.36)	\$0.00	(\$710.36)
	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
		\$0.00		\$198,826.43
Contract Total Payable This Estimate:		\$198,826.43		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3522	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$38,879.400	0.15	\$5,831.91
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.540	448	\$3,377.92
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$55.060	2	\$110.12
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.520	82	\$1,354.64
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$7,708.310	2	\$15,416.62
	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$19,821.370	1	\$19,821.37
	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,651.780	2	\$3,303.56
	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$62.770	325	\$20,400.25
	0240	6181000	MOBILIZATION	LS	\$226,977.130	0.234	\$53,112.65
	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$55.060	24	\$1,321.44
	0280	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.200	2,513	\$5,528.60
	0290	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$2.200	1,725	\$3,795.00
	0380	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$330.360	8	\$2,642.88
	0440	6181015	RAILROAD PLAN SUBMITTAL	LS	\$188,959.330	0.25	\$47,239.83
	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	\$7,510.000	2	\$15,020.00
	5003	6161030	TYPE III MOVEABLE BARRICADE	EA	\$210.000	6	\$1,260.00



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Progress Estimate Number 1	Contract ID	240816-D01	Pay Period Start	See NTP Date	Original Contract Amount	\$2,125,614.69
	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	March 15, 2025	Net Change Order Amount	\$8,589.59
	Current Contract Amount					\$2,134,204.28

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J5P3522 - Total							\$199,536.79
Overall - Total							\$199,536.79

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
J5P3522	0180	CHANNELIZER (TRIM LINE)	Overrun			-43	\$16.52	(\$710.36)
Total								(\$710.36)



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

Report Generated on March 20, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3522	FAF 8-1(40)	Bridge deck replacement	8	WASHINGTON	on Route 8 over Union Pacific RR 4.9 miles east of Potosi

Totals by Job Numbers					
J5P3522	This Estimate		Previous	To Date	
	Posted Item Pay		\$199,536.79	\$0.00	\$199,536.79
	Gross Item Adjustments		(\$710.36)	\$0.00	(\$710.36)
	Gross Item Pay		\$198,826.43	\$0.00	\$198,826.43
	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 March 20, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240816-D01, Contract Project J5P3522, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161025, Minor Item.	Change order is needed to resolve this exception.	HOPKIM1	Acknowledged



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

Report Generated on March 20, 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)
240816-D01	J5P3522	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.15	\$38,879.40	\$5,831.91
		0001	0020	2031000	CLASS A EXCAVATION	441.00	0.00	441.00	CUYD	0.00	\$36.20	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	0.00	\$692.78	\$0.00
		0001	0040	2111000A	SUBGRADE SCARIFYING	10.00	0.00	10.00	100F	0.00	\$346.39	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$2,145.41	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	817.00	0.00	817.00	SQYD	0.00	\$13.42	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	136.40	0.00	136.40	TONS	0.00	\$247.77	\$0.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	176.40	0.00	176.40	TONS	0.00	\$134.34	\$0.00
		0001	0090	4071005	TACK COAT	127.00	0.00	127.00	GAL	0.00	\$7.71	\$0.00
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	265.20	0.00	265.20	SQYD	0.00	\$131.59	\$0.00
		0001	0110	6119907	MISC.ROCK BLANKET	441.00	0.00	441.00	CUYD	0.00	\$99.61	\$0.00
		0001	0120	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$2,642.85	\$0.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$220.24	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,101.19	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	467.00	0.00	467.00	SQFT	448.00	\$7.54	\$3,377.92
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.06	\$110.12
		0001	0170	6161010	RELOCATED SIGNS	168.00	0.00	168.00	SQFT	0.00	\$4.96	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	39.00	0.00	39.00	EA	82.00	\$16.52	\$1,354.64
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,708.31	\$15,416.62
		0001	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$19,821.37	\$19,821.37
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,651.78	\$3,303.56
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	450.00	-125.00	325.00	LF	325.00	\$62.77	\$20,400.25
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	-125.00	325.00	LF	0.00	\$19.82	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$226,977.13	\$53,112.65
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$55.06	\$1,321.44
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,364.00	0.00	1,364.00	LF	0.00	\$1.10	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,304.00	0.00	2,304.00	LF	0.00	\$1.10	\$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	2,522.00	0.00	2,522.00	LF	2,513.00	\$2.20	\$5,528.60
		0001	0290	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,804.00	0.00	2,804.00	LF	1,725.00	\$2.20	\$3,795.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	446.00	0.00	446.00	SQYD	0.00	\$12.11	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	736.00	0.00	736.00	SQYD	0.00	\$3.17	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.60	0.00	18.60	STA	0.00	\$275.30	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.40	0.00	9.40	STA	0.00	\$726.78	\$0.00
		0001	0340	8061019	SILT FENCE	321.00	0.00	321.00	LF	0.00	\$8.81	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$49.55	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$5,148.05	\$0.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,624.99	\$0.00
		0070	0380	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	8.00	\$330.36	\$2,642.88
		0070	0390	2061000	CLASS 1 EXCAVATION	170.00	0.00	170.00	CUYD	0.00	\$24.82	\$0.00
		0070	0400	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$70,700.63	\$0.00
		0070	0410	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,812.00	0.00	7,812.00	SQFT	0.00	\$11.12	\$0.00
		0070	0420	5031010A	BRIDGE APPROACH SLAB (MAJOR)	184.00	0.00	184.00	SQYD	0.00	\$202.32	\$0.00
		0070	0430	6079903	MISC.(78 IN.) PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	0.00	\$299.52	\$0.00
		0070	0440	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.25	\$188,959.33	\$47,239.83



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

Report Generated on March 20, 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)
240816-D01	J5P3522	0070	0450	7034212	SLAB ON STEEL	866.00	0.00	866.00	SQYD	0.00	\$523.67	\$0.00
		0070	0460	7034219A	TYPE D BARRIER	364.00	0.00	364.00	LF	0.00	\$275.30	\$0.00
		0070	0470	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	0.00	15.00	SQFT	0.00	\$602.13	\$0.00
		0070	0480	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	10,800.00	0.00	10,800.00	SQFT	0.00	\$33.04	\$0.00
		0070	0490	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	10,800.00	0.00	10,800.00	SQFT	0.00	\$5.51	\$0.00
		0070	0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	0.00	\$2.20	\$0.00
		0070	0510	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	0.00	\$2.20	\$0.00
		0070	0520	7126000	NON-DESTRUCTIVE TESTING	60.00	0.00	60.00	LF	0.00	\$66.07	\$0.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,875.08	\$0.00
		0001	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	2.00	2.00	EA	2.00	\$7,510.00	\$15,020.00
		0001	5002	6129902	MISC.WORK ZONE CRASH CUSHION CELL REPAIR/REPLACEMENT (NARROW)	0.00	4.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	5003	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	\$210.00	\$1,260.00
Project J5P3522 - Total Value Posted to Date as of Report Generated Date												\$199,536.79
240816-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$199,536.79



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

Report Generated on March 20, 2025

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

Project: J5P3522

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	3/13/25	3/17/25	0.15	LS	MO 8 E	58.46		58.50		Estimated removals completed to date 15%.
0150	6161005	CONSTRUCTION SIGNS	3/6/25	3/17/25	96.00	SQFT	MO 8	Various				Portable Signs: 2 EA - Road Work Ahead - 32 SQFT 2 EA - One Lane Road - 32 SQFT 2 EA - Flagger Symbol - 32 SQFT
			3/10/25	3/17/25	256.00	SQFT	MO 8 E	57.89		59.33		Signs for Phases 1 and 2. Post-mounted Signs: 6 EA - Road Work Ahead - 96 SQFT 2 EA - Speed Limit 45 - 24 SQFT 2 EA - One Lane Road Ahead - 32 SQFT 2 EA - Signal Ahead - 32 SQFT 2 EA - End Road Work - 16 SQFT 2 EA - Stop Here On Red - 12 SQFT 2 EA - Work Zone No Phone Zone - 24 SQFT Portable Signs: 1 EA - Reverse Curve (Symbol Right) - 16 SQFT 2 EA - Wet Paint Arrow Pivot - 4 SQFT
			3/12/25	3/17/25	96.00	SQFT	MO 8 E	57.89		59.33		Signs for Phase 1 and 2. Post-mounted Signs: 2 EA - Point of Presence - 64 SQFT 2 EA - Rumble Strips Ahead - 32 SQFT
0160	6161008	ADVANCED WARNING RAIL SYSTEM	3/10/25	3/17/25	2.00	EA	MO 8 E	57.89		59.33		AWRS for Phases 1 and 2.
0180	6161025	CHANNELIZER (TRIM LINE)	3/6/25	3/17/25	32.00	EA	MO 8	Various				
			3/10/25	3/17/25	50.00	EA	MO 8	Various		Various		Additional trim lines for phasing.
0190	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/28/25	3/17/25	1.00	EA	MO-8 E	57.897				
			3/17/25		1.00	EA	MO-8 W	12.731				
0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3/10/25	3/17/25	1.00	EA	MO 8 E	57.89		59.33		Signals for Phase 1 and 2.
0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	3/12/25	3/17/25	2.00	EA	MO 8 E	57.89		59.33		Rumble strips for Phase 1 and 2.
0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE	3/10/25	3/17/25	325.00	LF	MO 8 E	57.89		59.33		Phase 1 Barrier
0240	6181000	MOBILIZATION	3/13/25	3/17/25	0.23	LS	MO 8	-				Mobilization is greater than 10% of Original Contract Value 10% of OCV = \$2125614.69 x 0.1 = \$212561.47 Retainage = \$226977.13 - \$212561.47 = \$14415.66 Installments = \$212561.47 / 4 = \$53140.37 Pay Installments = \$53140.37 / \$226977.13 = 0.234 This is the first installment.
0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	3/10/25	3/17/25	24.00	LF	MO 8 E	57.89		59.33		Stop bars for Phase 1 and 2.
0280	6207001	PAVEMENT MARKING REMOVAL	3/10/25	3/17/25	2,513.00	LF	MO 8 E	57.89		59.33		Phase 1 striping removals.
0290	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3/10/25	3/17/25	1,725.00	LF	MO 8 E	57.89		59.33		Phase 1 temporary striping.
0380	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	3/11/25	3/17/25	8.00	SQFT	MO 8 E	58.45		58.50		Phase 1 8" x 6" = 48 SQIN or 0.33 SQFT, 24 x 0.33 SQFT = 8 SQFT
0440	6181015	RAILROAD PLAN SUBMITTAL	3/13/25	3/17/25	0.25	LS	MO 8	-				First installment
5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	3/10/25	3/17/25	2.00	EA	MO 8 E	57.89		59.33		Phase 1 devices.
5003	6161030	TYPE III MOVEABLE BARRICADE	3/10/25	3/17/25	6.00	EA	MO 8 E	57.89		59.33		Phase 1 and 2 devices.

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



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0180	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Mar 17, 2025	SYSTEM	(\$710.36)	
				Overrun - Total				(\$710.36)	
			Overrun - Total					(\$710.36)	
	0180 - Total							(\$710.36)	
J5P3522 - Total								(\$710.36)	
Overall - Total								(\$710.36)	



Contract Adjustments for Contract - 240816-D01

There are no contract adjustments to display for this contract.