



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 2	Contract ID 240920-D07	Pay Period Start May 2, 2025	Original Contract Amount \$2,737,000.20
	Prime Contractor S & A Equipment & Builders, LLC	Pay Period End May 15, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$2,737,000.20

Approval Date		By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	frierj1
May 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
May 20, 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		0.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
240920-D07	Total Posted Items Pay	\$19,774.29	\$6,741.38	\$26,515.67
	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
			\$6,741.38	\$26,515.67
Contract Total Payable This Estimate:		\$19,774.29		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0122	0300	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$93,747.330	0.1	\$9,374.73
	0350	8061019	SILT FENCE	LF	\$4.740	2,194	\$10,399.56
Project JCD0122 - Total							\$19,774.29
Overall - Total							\$19,774.29

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
JCD0122	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,370.69	(\$6,741.38)
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$3,370.69	\$6,741.38
	0350	SILT FENCE	Material			-2,194	\$4.74	(\$10,399.56)



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

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 2		Contract ID 240920-D07 Prime Contractor S & A Equipment & Builders, LLC		Pay Period Start May 2, 2025 Pay Period End May 15, 2025		Original Contract Amount \$2,737,000.20 Net Change Order Amount \$0.00 Current Contract Amount \$2,737,000.20		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0122	0350	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frierj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,194	\$4.74	\$10,399.56
Total								\$0.00



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

Report Generated on May 21, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0122	FAF-72-1 (22)	ADA Improvements	72, KK	PHELPS	on Route 72 at various locations in Rolla, on Route KK at various locations in St. James																																
Totals by Job Numbers																																					
JCD0122	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$19,774.29</td><td>\$6,741.38</td><td>\$26,515.67</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$19,774.29</td><td>\$6,741.38</td><td>\$26,515.67</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	\$19,774.29	\$6,741.38	\$26,515.67	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$19,774.29	\$6,741.38	\$26,515.67	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																																		
Posted Item Pay	\$19,774.29	\$6,741.38	\$26,515.67																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$19,774.29	\$6,741.38	\$26,515.67																																		
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 May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6161098A, Project Item Line Number 0230, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending materials reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 8061019, Project Item Line Number 0350, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Pending materials reporting	frierj1	Overridden



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

Report Generated on May 21, 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)
240920-D07	JCD0122	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$183,049.97	\$0.00
		0001	0020	2035500	EMBANKMENT IN PLACE	33.00	0.00	33.00	CUYD	0.00	\$39.18	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.00	\$3,616.75	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	3,792.00	0.00	3,792.00	LF	0.00	\$6.87	\$0.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	10,727.00	0.00	10,727.00	LF	0.00	\$4.45	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	17,822.00	0.00	17,822.00	SQYD	0.00	\$10.04	\$0.00
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	2,679.60	0.00	2,679.60	SQYD	0.00	\$93.34	\$0.00
		0001	0080	6039902	WATER	10.00	0.00	10.00	EA	0.00	\$584.38	\$0.00
		0001	0090	6042010	ADJUSTING MANHOLE	14.00	0.00	14.00	EA	0.00	\$898.84	\$0.00
		0001	0100	6049902	MISC.ADJUSTING INLET	20.00	0.00	20.00	EA	0.00	\$2,362.80	\$0.00
		0001	0110	6049902	MISC.ADJUSTING PULL BOX	25.00	0.00	25.00	EA	0.00	\$1,580.01	\$0.00
		0001	0120	6049902	MISC.RELOCATE PULL BOX	7.00	0.00	7.00	EA	0.00	\$3,160.02	\$0.00
		0001	0130	6081010	CONCRETE CURB RAMP	951.70	0.00	951.70	SQYD	0.00	\$161.57	\$0.00
		0001	0140	6081012	TRUNCATED DOMES	1,484.00	0.00	1,484.00	SQFT	0.00	\$24.86	\$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	2,503.70	0.00	2,503.70	SQYD	0.00	\$100.64	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	3,685.10	0.00	3,685.10	SQYD	0.00	\$95.64	\$0.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	7,830.30	0.00	7,830.30	SQYD	0.00	\$59.07	\$0.00
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	15.00	0.00	15.00	LF	0.00	\$184.73	\$0.00
		0001	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	203.00	0.00	203.00	LF	0.00	\$45.98	\$0.00
		0001	0200	6099903	MISC.CURB AND GUTTER (SPECIAL) 2.0' GUTTER	22.00	0.00	22.00	LF	0.00	\$135.23	\$0.00
		0001	0210	6099903	MISC.CURB AND GUTTER (SPECIAL) 2.5' GUTTER	423.00	0.00	423.00	LF	0.00	\$44.23	\$0.00
		0001	0220	6139905	MISC.CLASS A PARTIAL DEPTH PAVEMENT REPAIR (MODIFIED) ASPHALT PAVEMENT	0.80	0.00	0.80	SQYD	0.00	\$2,297.29	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,370.69	\$6,741.38
		0001	0240	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$12,713.82	\$0.00
		0001	0250	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$263.34	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$247,229.93	\$0.00
		0001	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,731.00	0.00	3,731.00	LF	0.00	\$6.32	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	362.00	0.00	362.00	LF	0.00	\$18.96	\$0.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	510.00	0.00	510.00	LF	0.00	\$8.43	\$0.00
		0001	0300	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	\$93,747.33	\$9,374.73
		0001	0310	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	0.00	\$102.50	\$0.00
		0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	3,531.00	0.00	3,531.00	SQYD	0.00	\$18.96	\$0.00
		0001	0330	8061007A	CURB INLET CHECK	101.00	0.00	101.00	EA	0.00	\$179.07	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	156.00	0.00	156.00	CUYD	0.00	\$13.55	\$0.00
		0001	0350	8061019	SILT FENCE	10,535.00	0.00	10,535.00	LF	2,194.00	\$4.74	\$10,399.56
		0030	0360	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	7.00	0.00	7.00	EA	0.00	\$732.07	\$0.00
		0030	0370	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	0.00	\$1,291.40	\$0.00
		0030	0380	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	81.00	0.00	81.00	LF	0.00	\$47.40	\$0.00
		0030	0390	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,240.00	0.00	1,240.00	LF	0.00	\$1.53	\$0.00
		0030	0400	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,240.00	0.00	1,240.00	LF	0.00	\$1.69	\$0.00
		0030	0410	9029100	BASE, CONCRETE	2.70	0.00	2.70	CUYD	0.00	\$3,581.36	\$0.00
		0030	0420	9029902	MISC.DETECTOR, PUSH BUTTON APS	24.00	0.00	24.00	EA	0.00	\$1,413.58	\$0.00
		0030	0430	9029903	MISC.REPLACE DAMAGED CONDUIT	50.00	0.00	50.00	LF	0.00	\$36.87	\$0.00
		0040	0440	9039902	MISC.RELOCATE EXIST. SIGNS	5.00	0.00	5.00	EA	0.00	\$1,262.88	\$0.00



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

Report Generated on May 21, 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)
240920-D07	JCD0122	0040	0450	9039902	MISC.REMOVE AND RELOCATE EXISTING MAILBOX	5.00	0.00	5.00	EA	0.00	\$1,160.82	\$0.00
Project JCD0122 - Total Value Posted to Date as of Report Generated Date												\$26,515.67
240920-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$26,515.67



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

Report Generated on May 21, 2025

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

Project: JCD0122

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
0300	6279901	MISC.	5/13/25	5/15/25	0.10	LS	Rte.72 within project limits					
0350	8061019	SILT FENCE	5/12/25	5/15/25	1,227.00	LF	Rte. 72 Station 6+65.00 - 33+99.00					See Erosion control locations spreadsheet for detailed locations
			5/13/25	5/15/25	967.00	LF	Rte. 72 Stations 34+20.00 - 55+16.00					See erosion control spreadsheet for detailed locations

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240920-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0230	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 1, 2025	SYSTEM	\$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	May 1, 2025	SYSTEM	(\$6,741.38)	
					2	May 15, 2025	SYSTEM	\$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	(\$6,741.38)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			0230 - Total			\$0.00			
	0350	SILT FENCE	Material		2	May 15, 2025	SYSTEM	\$10,399.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frierj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	(\$10,399.56)	
			- Total			\$0.00			
			Material - Total			\$0.00			
	0350 - Total			\$0.00					
JCD0122 - Total			\$0.00						
Overall - Total			\$0.00						



Contract Adjustments for Contract - 240920-D07

There are no contract adjustments to display for this contract.