



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 180316-F02 | 0040 | February 2, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Prepared For:

N.B. West Contracting Company
2780 Mary Avenue
Brentwood, MO 63144
(314)962-3145FAX

Prepared By:

District Wide Maintenance & Traffic Projects
1590 Woodlake Drive
Chesterfield, MO 63017

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|---------|----------|------------------------------------|
| J0I3004L | FAS-S501(079) | Job Order Contract for asphalt pavement repair | Various | FRANKLIN | in Franklin and Jefferson Counties |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$724,200.00 | \$0.00 | \$724,200.00 | 21.46% | May 1, 2019 | May 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J0I3004L | | | |

Contract Total Pay For Estimate No. 0040

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------|
| 180316-F02 | | | |
| Total Earnings | \$155,413.39 | \$155,413.39 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$157,903.92 | \$157,903.92 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | By User |
|-------------------|--|
| February 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by silvej1 |
| February 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1 |



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| Approval Date | | | | | By User |
| February 19, 2020 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |

| Totals by Job Numbers | | | |
|---|--|---------------------|---------------------|
| J0I3004L | | | |
| | | To Date | Previous |
| | Participating | \$155,413.39 | \$155,413.39 |
| | Non-Participating | \$0.00 | \$0.00 |
| | Total Earnings | \$157,903.92 | \$157,903.92 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | |
| | *Line Item Adjustments* | \$4,345.86 | \$4,345.86 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | |
| | Contract Adjustments | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 |
| | Totals: | \$157,903.92 | \$157,903.92 |
| Project Total Payable This Estimate: | | | \$0.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J0I3004L | 0010 | 6189916 | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | \$1.23 | DLR | | 48,492.24 | 0.00 | 48,492.24 | \$0.00 |
| | 0020 | 6189916 | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR | \$1.12 | DLR | | 81,626.85 | 0.00 | 81,626.85 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J0I3004L | 0001 | 0010 | 6189916 | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 0.00 | 480000 | DLR | 48,492.24 | \$1.23 | \$59,645.46 |
| | 0001 | 0020 | 6189916 | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR | 0.00 | 90000 | DLR | 81,626.85 | \$1.12 | \$91,422.07 |
| | 0001 | 0030 | 6189916 | MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR | 0.00 | 30000 | DLR | 0.00 | \$1.10 | \$0.00 |
| | 0001 | 0070 | 6189916 | MISC. Additional Items | 0.00 | 0 | DLR | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0100 | 6189902 | MISC. High Priority Repair | 0.00 | 0 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | 0001 | 0200 | 6189916 | MISC. Liquidated Damages | 0.00 | 0 | DLR | 0.00 | (\$1.00) | \$0.00 |

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

No Data Available