



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: July 29, 2020

<b>Final Estimate Number</b> 51	<b>Contract ID</b> 180316-F02 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> July 29, 2020	<b>Original Contract Amount</b> \$724,200.00 <b>Net Change Order Amount</b> (\$573,132.47) <b>Current Contract Amount</b> \$151,067.53
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Approval Date		By User
July 29, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1
August 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2019	May 1, 2020	May 1, 2020	100.00%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 51

	This Estimate	Previous	To Date
180316-F02			
Total Posted Items Pay	\$0.00	\$151,067.53	\$151,067.53
Gross Item Adjustments	\$0.00	\$6,836.39	\$6,836.39
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
		\$157,903.92	\$157,903.92
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## 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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013004L	FAS-S501(079)	Job Order Contract for asphalt pavement repair	Various	FRANKLIN	in Franklin and Jefferson Counties

Totals by Job Numbers			
J013004L			
		This Estimate	Previous
			To Date
		Posted Item Pay	\$0.00
		Gross Item Adjustments	\$0.00
		Gross Item Pay	\$0.00
		Incentive	\$0.00
		Disincentive	\$0.00
		Liquidated Damages	\$0.00
		Other Contract Adjustments	\$0.00



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

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**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

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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)
180316-F02	J0I3004L	0001	0010	6189916	MISC.MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	480,000.00	-431,507.76	48,492.24	DLR	48,492.24	\$1.23	\$59,645.46
		0001	0020	6189916	MISC.MISC. NORMAL WORK ADJUSTMENT FACTOR	90,000.00	-8,373.15	81,626.85	DLR	81,626.85	\$1.12	\$91,422.07
		0001	0030	6189916	MISC.MISC. WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	-30,000.00	0.00	DLR	0.00	\$1.10	\$0.00
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
Project J0I3004L - Total Value Posted to Date as of Report Generated Date												\$151,067.53
180316-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$151,067.53



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

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

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	Other Item Adjustment	ACAD	9	Oct 5, 2019	ImportContractDataFromSiteManager	\$2,490.53	Entered by silvej1. Work order #1, AC adjustment SP125B, 18-90, virgin asphalt = 4.6% Estimate period: 9/16/2018-9/30/2018 Current Factor = 500  9/26/18 - 363.98 tons laid, adjustment = \$2490.53
ACAD - Total							\$2,490.53	
Other Item Adjustment - Total							\$2,490.53	
0010 - Total							\$2,490.53	
0020	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	Other Item Adjustment	ACAD	35	Dec 2, 2019	silvej1	\$4,345.86	Work Order #2  Placed 11/6/19 Installed Qty: 924.16 Tons VAC: 3.8%  Current Index: 475 Base Index: 351.25 Difference: 123.75
ACAD - Total							\$4,345.86	
Other Item Adjustment - Total							\$4,345.86	
0020 - Total							\$4,345.86	
Overall - Total							\$6,836.39	