



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 180316-F03  | 0038            | January 2, 2020  | January 15, 2020 | January 16, 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                                           |
|----------------|----------------------|------------------------------------------------|---------|---------------|------------------------------------------------------------|
| J0I3004M       | FAS-S501(080)        | Job Order Contract for asphalt pavement repair | Various | ST LOUIS CITY | in St. Louis City, St. Louis County and St. Charles County |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$983,680.00             | \$0.00                  | \$983,680.00            | 86.46%                                | May 1, 2019              | May 1, 2020             |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J0I3004M       |                  |            |                 |

**Contract Total Pay For Estimate No. 0038**

|                                              | To Date             | Previous            | This Estimate |
|----------------------------------------------|---------------------|---------------------|---------------|
| 180316-F03                                   |                     |                     |               |
| Total Earnings                               | \$850,526.70        | \$850,526.70        | \$0.00        |
| Total Adjustments                            | \$0.00              | \$0.00              | \$0.00        |
|                                              | <b>\$871,725.28</b> | <b>\$871,725.28</b> |               |
| <b>Contract Total Payable This Estimate:</b> |                     |                     | <b>\$0.00</b> |

| Approval Date    |                                                                                          | By User |
|------------------|------------------------------------------------------------------------------------------|---------|
| January 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | silvej1 |
| January 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |



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| 180316-F03       | 0038            | January 2, 2020                                                         | January 15, 2020 | January 16, 2020 | Progress      |
| Approval Date    |                 |                                                                         |                  |                  | By User       |
| January 17, 2020 |                 | Reviewed and Approved at the Central Office Controllers Office Level by |                  |                  | greggd1       |

| Totals by Job Numbers                                                                   |                       |                     |                     |
|-----------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|
| J013004M                                                                                |                       |                     |                     |
|                                                                                         |                       | <b>To Date</b>      | <b>Previous</b>     |
| Participating                                                                           |                       | \$850,526.70        | \$850,526.70        |
| Non-Participating                                                                       |                       | \$0.00              | \$0.00              |
|                                                                                         | <b>Total Earnings</b> | <b>\$871,725.28</b> | <b>\$871,725.28</b> |
|                                                                                         |                       | \$0.00              | 0                   |
| *Stockpiled Materials* are included in the Participating or Non-Participating amounts*  |                       |                     |                     |
|                                                                                         |                       | \$0.00              | \$0.00              |
| *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              |
|                                                                                         | <b>Totals:</b>        | <b>\$871,725.28</b> | <b>\$871,725.28</b> |
| <b>Project Total Payable This Estimate:</b>                                             |                       |                     | <b>\$0.00</b>       |

**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 |
|---------------------------------------------------|----------|-----------|----------------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J013004M                                          | 0010     | 6189916   | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | \$1.25     | DLR  |                             | 663,518.11                   | 0.00                              | 663,518.11       | \$0.00               |
|                                                   | 0020     | 6189916   | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR    | \$1.14     | DLR  |                             | 18,463.20                    | 0.00                              | 18,463.20        | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |                                              |            |      |                             |                              |                                   |                  | <b>\$0.00</b>        |



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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 |
|-------------|----------|----------|-----------|----------------------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J013004M    | 0001     | 0010     | 6189916   | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 0.00             | 640000       | DLR  | 663,518.11       | \$1.25     | \$829,397.64        |
|             | 0001     | 0020     | 6189916   | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR    | 0.00             | 120000       | DLR  | 18,463.20        | \$1.14     | \$21,029.58         |
|             | 0001     | 0030     | 6189916   | MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 0.00             | 40000        | DLR  | 0.00             | \$1.18     | \$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