



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 180316-F03  | 0044            | April 2, 2020    | April 15, 2020 | April 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            | 93.53%                                | May 1, 2019              | May 1, 2020             |                        |

Storm Water Information

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

**Contract Total Pay For Estimate No. 0044**

|  |                   | To Date      | Previous     | This Estimate      |
|--|-------------------|--------------|--------------|--------------------|
| 180316-F03                                   |                   |              |              |                    |
|  | Total Earnings    | \$920,079.01 | \$850,526.70 | \$69,552.31        |
|  | Total Adjustments | \$0.00       | \$0.00       | \$0.00             |
|  |                   | \$941,277.59 | \$871,725.28 |                    |
| <b>Contract Total Payable This Estimate:</b> |                   |              |              | <b>\$69,552.31</b> |

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



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

| Contract ID    | Estimate Number | Pay Period Start  | Pay Period End | Created Date   | Estimate Type |
|----------------|-----------------|---|----------------|----------------|---------------|
| 180316-F03     | 0044            | April 2, 2020   | April 15, 2020 | April 16, 2020 | Progress      |
| Approval Date  |                 |   |                |                | By User       |
| April 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>     | <b>This Estimate</b> |
|   | Participating  | \$920,079.01        | \$850,526.70        | \$69,552.31          |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$941,277.59</b> | <b>\$871,725.28</b> | <b>\$69,552.31</b>   |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00              | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                      |
|   | *Line Item Adjustments*  | \$2,009.18          | \$0.00              | \$2,009.18           |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                     |                      |
|   | Contract Adjustments   | \$0.00              | \$0.00              | \$0.00               |
|   | Incentive  | \$0.00              | \$0.00              | \$0.00               |
|   | Disincentive   | \$0.00              | \$0.00              | \$0.00               |
|   | Liquidated Damages   | \$0.00              | \$0.00              | \$0.00               |
|   | Overrun Adjustments  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Totals:</b>   | <b>\$941,277.59</b> | <b>\$871,725.28</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$69,552.31</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                   | 54,034.50                         | 717,552.61       | \$69,552.31          |
|   | 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>\$69,552.31</b>   |



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

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 180316-F03  | 0044            | April 2, 2020    | April 15, 2020 | April 16, 2020 | Progress      |

**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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J0I3004M    | 0001     | 0010     | 6189916   | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 0.00             | 640000       | DLR  | 717,552.61       | \$1.25     | \$896,940.76        |
|             | 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.**

| Project  | Line No. | Item Code | Description | Location   | DWR Date | User ID | Qty       | Unit | From Station / LogMile | To Station / LogMile |
|----------|----------|-----------|-------------|--|----------|---------|-----------|------|------------------------|----------------------|
| J0I3004M | 0010     | 6189916   | MISC.       | NBWest--Work Order #9 Bellefontaine@270. 2 single lane closures. | 4/9/20   | kratkj1 | 6,000.00  | DLR  |                        |                      |
|          |          |           |             | NBWest--Work Order #9. 1 Mobilization.                           |          | kratkj1 | 5,000.00  | DLR  |                        |                      |
|          |          |           |             | NBWest--Work Order #9. 3875sy 2" Milling.                        |          | kratkj1 | 9,300.00  | DLR  |                        |                      |
|          |          |           |             | NBWest--Work Order #9. 420 tons SP125C (64-22).                  |          | kratkj1 | 31,920.00 | DLR  |                        |                      |
|          |          |           |             | NBWest--Work Order #9. 460 gal Tack                              |          | kratkj1 | 1,702.00  | DLR  |                        |                      |
|          |          |           |             | NBWest--Work   |          | kratkj1 | 112.50    | DLR  |                        |                      |



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

April 23, 2020

| Contract ID |          | Estimate Number |             | Pay Period Start                      |          | Pay Period End |     |      | Created Date           |                      | Estimate Type |
|-------------|----------|-----------------|-------------|---------------------------------------|----------|----------------|-----|------|------------------------|----------------------|---------------|
| 180316-F03  |          | 0044            |             | April 2, 2020                         |          | April 15, 2020 |     |      | April 16, 2020         |                      | Progress      |
| Project     | Line No. | Item Code       | Description | Location                              | DWR Date | User ID        | Qty | Unit | From Station / LogMile | To Station / LogMile |               |
| J0I3004M    | 0010     | 6189916         | MISC.       | Order #9. 50 traffic pavement markers | 4/9/20   |                |     |      |                        |                      |               |