



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 45 | Contract ID 180316-F03 Prime Contractor N.B. West Contracting Company | Pay Period Start April 16, 2020 Pay Period End May 1, 2020 | Original Contract Amount \$983,680.00 Net Change Order Amount \$0.00 Current Contract Amount \$983,680.00 |
|---------------------------------------|--|---|--|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| May 4, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | kratkj1 |
| May 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | silvej1 |
| May 4, 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 | 93.32% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 45 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 180316-F03 | | | |
| Total Posted Items Pay | \$0.00 | \$917,970.36 | \$917,970.36 |
| Gross Item Adjustments | \$0.00 | \$23,307.23 | \$23,307.23 |
| 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 |
| | | \$941,277.59 | \$941,277.59 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| 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 |
| J013004M | 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 |

| Totals by Job Numbers | | | |
|-----------------------|----------------------------|---------------|--------------|
| J013004M | | | |
| | | This Estimate | Previous |
| | | | To Date |
| | Posted Item Pay | \$0.00 | \$917,970.36 |
| | Gross Item Adjustments | \$0.00 | \$23,307.23 |
| | Gross Item Pay | \$0.00 | \$941,277.59 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-------------------------|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 180316-F03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 5/1/2020 12:00:00 PM. | Exception nonapplicable | kratkj1 | Acknowledged |



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

Report Generated on May 12, 2020

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-F03 | J0I3004M | 0001 | 0010 | 6189916 | MISC.MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 640,000.00 | 0.00 | 640,000.00 | DLR | 717,552.61 | \$1.25 | \$800,000.00 |
| | | 0001 | 0020 | 6189916 | MISC.MISC. NORMAL WORK ADJUSTMENT FACTOR | 120,000.00 | 0.00 | 120,000.00 | DLR | 18,463.20 | \$1.14 | \$21,029.58 |
| | | 0001 | 0030 | 6189916 | MISC.MISC. WEEKEND WORK ADJUSTMENT FACTOR | 40,000.00 | 0.00 | 40,000.00 | DLR | 0.00 | \$1.18 | \$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 J0I3004M - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 180316-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$821,029.58 | |



**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**

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|-------------|-----------------------|-----------------------|-------------------------------|--------------|-----------------------------------|------------|---|--|
| 0010 | MISC. | Other Item Adjustment | ACAD | 5 | Oct 5, 2019 | ImportContractDataFromSiteManager | \$0.00 | Entered by galatm1. Work order #2, AC Adjustment SP125B 18-35V, Virgin ashpalt = 3.7% Estimate Period = 7/16/18 to 8/1/2018 Current Factor (When job was done) = 395 6/25/18: 827.4 tons laid, Adjustment = \$0.00 | |
| | | | | 11 | Oct 5, 2019 | ImportContractDataFromSiteManager | \$4,615.41 | Entered by galatm1. Work Order #3, AC Adjustment SP125 17-109, Virgin Asphalt = 4.8% Estimate Period = 10/01/2018 to 10/15/2018 Current Factor = 503.75 10/2/2018: 630.52 Tons laid, Adjustment = \$4615.41 | |
| | | | | 12 | Oct 5, 2019 | ImportContractDataFromSiteManager | \$4,113.70 | Entered by galatm1. Work order #4, AC adjustment Sp125c 17-65, Virgin Asphalt = 4.9% Estimate Period = 11/01/2018- 11/15/2018 Current Factor -= 507.5 11/6/2018: 537.3 Tons laid, Adjustment = \$4113.70 | |
| | | | | 24 | Oct 5, 2019 | ImportContractDataFromSiteManager | \$5,211.19 | Entered by galatm1. Work Order #5, AC Adjustment SP125 18-95, Virgin Ashpalt = 4.4% Estimate Period 4-1-19 to 4-15-19 Current Factor = 467.5 4-10-19: 383 Tons laid, Adjustment = \$1221.77 4-12-19: 718.3 Tons Laid, Adjustment = \$2291.38 4-15-19: 443.5 Tons Laid, Adj ustment = \$1414.77 Work Order #6, AC Adjustment SP125 18-95, Virgin Ashpalt = 4.4% Estimate Period 4-1-19 to 4-15-19 Current Factor = 467.5 4-15-19: 88.8 Tons Laid, Adjustment = \$283.27 | |
| | | | | 24 | Oct 5, 2019 | ImportContractDataFromSiteManager | \$6,850.53 | Entered by galatm1. Work Order #5, AC Adjustment SP125 18-95, Virgin Ashpalt = 4.4% Estimate Period 4-15-19 to 4-30-19 Current Factor = 467.5 4-16-19: 390.5 Tons Laid, Adjustment = \$1245.70 Work Order #6, AC Adjustment SP125 18-95, Virgin Ashpalt = 4.4% Estimate Period 4-15-19 to 4-30-19 Current Factor = 467.5 4-19-19: 914 Tons Laid, Adjustment = \$2915.66 4-22-19: 843 Tons Laid, Adjustment = \$2689.17 | |
| | | | | 24 | Oct 5, 2019 | ImportContractDataFromSiteManager | \$313.96 | Entered by galatm1. Work Order #7, AC Adjustment SP125 18-95, Virgin Ashpalt = 4.4% Estimate Period 5-1-19 to 5-15-19 Current Factor = 483.75 5-8-19: 80.4 Tons Laid, Adjustment = \$313.96 | |
| | | | | 44 | Apr 16, 2020 | silvej1 | \$2,009.18 | Entered by silvej1. Work Order #9, AC Adjustment SP125 19-96, Virgin Asphalt = 4.3% Estimate Period 4-1-20 to 4-15-20 Current Factor = 462.5 4-9-20: 420 Tons Laid, Adjustment = \$2,009.18 | |
| | | | | ACAD - Total | | | | \$23,113.97 | |
| | | | | Other Item Adjustment - Total | | | | \$23,113.97 | |
| | | | | 0010 - Total | | | | \$23,113.97 | |
| 0020 | MISC. | Other Item Adjustment | ACAD | 4 | Oct 5, 2019 | ImportContractDataFromSiteManager | \$93.79 | Entered by galatm1. Work Order #1, AC Adjustment BP-1 (17-2), Virgin Asphalt = 3.9% Estimate Period = 07/01/2018 to 07/16/2018 Current Factor = 436.25 7-6-18: 58.3 Tons laid, Adjustment = \$93.79 | |
| | | | | 7 | Oct 5, 2019 | ImportContractDataFromSiteManager | \$99.47 | Entered by galatm1. This AC adjustment is to pay the difference for a mistake that was made on the AC Adjustment for WO#1 on 7/15/18. Work Order #1, AC Adjustment BP-1 17-2, Virgin Asphalt = 3.9% Estimate Period = 7/1/2018 to 7/15/2018 Current Factor = 436.25 | |



**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 |
|-----------------|-------------|-------------------------------|-----------------------|-------------|--------------|------------|-------------|--|
| 0020 | MISC. | Other Item Adjustment | ACAD | | | | | 7/6/1 8: 58.3 tons laid, Adjustment = 193.26 When the adjustment was originally done I used the wrong original factor for the contract. I paid 93.79, the true number is 193.26 therefore the contractor is owed 99.47. |
| | | ACAD - Total | | | | | \$193.26 | |
| | | Other Item Adjustment - Total | | | | | \$193.26 | |
| 0020 - Total | | | | | | | \$193.26 | |
| Overall - Total | | | | | | | \$23,307.23 | |