



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 50	Contract ID 180316-F03 Prime Contractor N.B. West Contracting Company	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$983,680.00 Net Change Order Amount \$0.00 Current Contract Amount \$983,680.00
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Approval Date				By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			kratkj1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gibbon1
July 17, 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	112.20%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 50			
	This Estimate	Previous	To Date
180316-F03			
Total Posted Items Pay	\$0.00	\$1,103,690.99	\$1,103,690.99
Gross Item Adjustments	\$0.00	\$37,061.62	\$37,061.62
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
		\$1,140,752.61	\$1,140,752.61
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																																
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																																
Totals by Job Numbers																																					
J0I3004M	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,103,690.99</td><td>\$1,103,690.99</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$37,061.62</td><td>\$37,061.62</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$1,140,752.61</td><td>\$1,140,752.61</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,103,690.99	\$1,103,690.99	Gross Item Adjustments	\$0.00	\$37,061.62	\$37,061.62	Gross Item Pay	\$0.00	\$1,140,752.61	\$1,140,752.61	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on July 17, 2020

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

Report Generated on July 17, 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	J013004M	0001	0010	6189916	MISC.MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	640,000.00	0.00	640,000.00	DLR	866,129.11	\$1.25	\$1,082,661.39
		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 J013004M - Total Value Posted to Date as of Report Generated Date										
180316-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,103,690.97



**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 July 17, 2020

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	5	Oct 5, 2019	ImportContractDataFromSiteManager	\$0.00	Entered by galatm1. Work order #2, AC Adjustment SP125B 18-35V, Virgin asphalt = 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 Asphalt = 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, Adjustment = \$1414.77 Work Order #6, AC Adjustment SP125 18-95, Virgin Asphalt = 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 Asphalt = 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 Asphalt = 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 Asphalt = 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
				46	May 18, 2020	kratkj1	\$2,202.53	Date Laid: 4/10/20 521 tons BP 1 19-19 Virgin Asphalt = 3.8% Current Index = 462.5 Base Index = 351.25 Difference = 111.25 111.25 X 521 tons X .038 = 2202.53
				46	May 18, 2020	kratkj1	\$1,995.83	Date Laid: 4/14/20 390 tons SP125B (PG64-22V) 18-90 Virgin Asphalt = 4.6% Current Index = 462.5 Base Index = 351.25 Difference = 111.25 111.25 X 390 tons X .046 = 1995.83
				47	Jun 2, 2020	kratkj1	\$2,122.65	Work Order #11 AC Adjustment 4/14/20: 530 tons SP190C (64-22) 18-2 Current Factor = 462.5 VAC=3.6%



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					4/14/20 530 tons laid, Adjustment = \$2,122.65			
				49	Jul 1, 2020	kratkj1	\$7,433.38	Corrections to previously paid AC price Adjs: Date Laid WO# Tons AC% Factor Mix Correct Adj - Amt previously Pd = Amt. this Adj 4/10/19 5 383 4.4 467.5 SP125 \$1959.05 - \$1221.77 = \$737.28 4/12/19 5 718.3 4.4 467.5 SP125 \$3674.10 - \$2291.38 = \$1382.72 4/15/19 6 443.5 4.4 467.5 SP125 \$2268.50 - \$1414.77 = \$853.73 (4/15/19 was erroneously labeled as WO#5 on previously paid adjustment) 4/16/19 5 390.5 4.4 467.5 SP125 \$1997.41 - \$1245.70 = \$751.71 4/15/19 6 88.8 4.4 467.5 SP125 \$454.21 - \$283.27 = \$170.94 4/19/19 6 914 4.4 467.5 SP125 \$4675.11 - \$2915.66 = \$1759.45 4/22/19 6 843 4.4 467.5 SP125 \$4311.95 - \$2689.17 = \$1622.78 5/8/19 7 80.4 4.4 483.75 SP125 \$468.73 - \$313.96 = \$154.77 Total this Adjustment: \$7433.38			
				ACAD - Total						\$36,868.36	
				Other Item Adjustment - Total						\$36,868.36	
				0010 - Total						\$36,868.36	
0020	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	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 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						\$37,061.62					