



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: July 29, 2020

|                                    |  |  |  |
|------------------------------------|--|--|--|
| <b>Final Estimate Number</b><br>51 | <b>Contract ID</b> 180316-F03<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> July 16, 2020<br><b>Pay Period End</b> July 29, 2020 | <b>Original Contract Amount</b> \$983,680.00<br><b>Net Change Order Amount</b> \$120,010.97<br><b>Current Contract Amount</b> \$1,103,690.97 |
|------------------------------------|--|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| July 29, 2020   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | silvej1 |
| August 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| August 18, 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-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 |
| <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   |
| 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        | \$1,103,690.99 |
|                       | Gross Item Adjustments     | \$0.00        | \$37,061.62    |
|                       | Gross Item Pay             | \$0.00        | \$1,140,752.61 |
|                       | 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**

Report Generated on August 18, 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 August 18, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                 | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 180316-F03  | J0I3004M       | 0001     | 0010        | 6189916      | MISC.MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 640,000.00      | 226,129.11             | 866,129.11                   | DLR  | 866,129.11                         | \$1.25     | \$1,082,661.39   |
|   |                | 0001     | 0020        | 6189916      | MISC.MISC. NORMAL WORK ADJUSTMENT FACTOR    | 120,000.00      | -101,536.80            | 18,463.20                    | DLR  | 18,463.20                          | \$1.14     | \$21,029.58  |
|   |                | 0001     | 0030        | 6189916      | MISC.MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 40,000.00       | -40,000.00             | 0.00                         | 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   |                |          |             |              |   |                 |                        |                              |      |                                    |            | \$1,103,690.97   |
| 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 August 18, 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<br>SP125B 18-35V, Virgin asphalt = 3.7%<br>Estimate Period = 7/16/18 to 8/1/2018<br>Current Factor (When job was done) = 395<br><br>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<br>SP125 17-109, Virgin Asphalt = 4.8%<br>Estimate Period = 10/01/2018 to 10/15/2018<br>Current Factor = 503.75<br><br>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<br>Sp125c 17-65, Virgin Asphalt = 4.9%<br>Estimate Period = 11/01/2018- 11/15/2018<br>Current Factor = 507.5<br><br>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<br>SP125 18-95, Virgin Asphalt = 4.4%<br>Estimate Period 4-1-19 to 4-15-19<br>Current Factor = 467.5<br><br>4-10-19: 383 Tons laid, Adjustment = \$1221.77<br>4-12-19: 718.3 Tons Laid, Adjustment = \$2291.38<br>4-15-19: 443.5 Tons Laid, Adjustment = \$1414.77<br><br>Work Order #6, AC Adjustment<br>SP125 18-95, Virgin Asphalt = 4.4%<br>Estimate Period 4-1-19 to 4-15-19<br>Current Factor = 467.5<br><br>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<br>SP125 18-95, Virgin Asphalt = 4.4%<br>Estimate Period 4-15-19 to 4-30-19<br>Current Factor = 467.5<br><br>4-16-19: 390.5 Tons Laid, Adjustment = \$1245.70<br><br>Work Order #6, AC Adjustment<br>SP125 18-95, Virgin Asphalt = 4.4%<br>Estimate Period 4-15-19 to 4-30-19<br>Current Factor = 467.5<br><br>4-19-19: 914 Tons Laid, Adjustment = \$2915.66<br>4-22-19: 843 Tons Laid, Adjustment = \$2689.17   |
|      |  |                       |                       | 24          | Oct 5, 2019  | ImportContractDataFromSiteManager | \$313.96   | Entered by galatm1. Work Order #7, AC Adjustment<br>SP125 18-95, Virgin Asphalt = 4.4%<br>Estimate Period 5-1-19 to 5-15-19<br>Current Factor = 483.75<br><br>5-8-19: 80.4 Tons Laid, Adjustment = \$313.96  |
|      |  |                       |                       | 44          | Apr 16, 2020 | silvej1                           | \$2,009.18 | Entered by silvej1.<br><br>Work Order #9, AC Adjustment<br>SP125 19-96, Virgin Asphalt = 4.3%<br><br>Estimate Period 4-1-20 to 4-15-20<br><br>Current Factor = 462.5<br><br>4-9-20: 420 Tons Laid, Adjustment = \$2,009.18   |
|      |  |                       |                       | 46          | May 18, 2020 | kratkj1                           | \$2,202.53 | Date Laid: 4/10/20<br>521 tons BP 1 19-19<br>Virgin Asphalt = 3.8%<br>Current Index = 462.5<br>Base Index = 351.25<br>Difference = 111.25<br>111.25 X 521 tons X .038 = 2202.53  |
|      |  |                       |                       | 46          | May 18, 2020 | kratkj1                           | \$1,995.83 | Date Laid: 4/14/20<br>390 tons SP125B (PG64-22V) 18-90<br>Virgin Asphalt = 4.6%<br>Current Index = 462.5<br>Base Index = 351.25<br>Difference = 111.25<br>111.25 X 390 tons X .046 = 1995.83   |
|      |  |                       |                       | 47          | Jun 2, 2020  | kratkj1                           | \$2,122.65 | Work Order #11 AC Adjustment<br>4/14/20: 530 tons SP190C (64-22) 18-2<br>Current Factor = 462.5<br>VAC=3.6%  |



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

Report Generated on August 18, 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                  |                               |              |                                   |             | 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:<br><br>Date Laid      WO#   Tons      AC%   Factor   Mix<br>Correct Adj   -   Amt previously Pd   =   Amt. this Adj<br><br>4/10/19           5      383      4.4    467.5   SP125<br>\$1959.05 -   \$1221.77           =   \$737.28<br>4/12/19           5      718.3    4.4    467.5   SP125<br>\$3674.10 -   \$2291.38           =   \$1382.72<br>4/15/19           6      443.5    4.4    467.5   SP125<br>\$2268.50 -   \$1414.77           =   \$853.73<br>(4/15/19 was erroneously labeled as WO#5 on previously paid adjustment)<br>4/16/19           5      390.5    4.4    467.5   SP125<br>\$1997.41 -   \$1245.70           =   \$751.71<br>4/15/19           6      88.8      4.4    467.5   SP125<br>\$454.21   -   \$283.27           =   \$170.94<br>4/19/19           6      914      4.4    467.5   SP125<br>\$4675.11 -   \$2915.66           =   \$1759.45<br>4/22/19           6      843      4.4    467.5   SP125<br>\$4311.95 -   \$2689.17           =   \$1622.78<br>5/8/19           7      80.4      4.4    483.75   SP125<br>\$468.73   -   \$313.96           =   \$154.77<br><br>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%<br>Estimate Period = 07/01/2018 to 07/16/2018<br>Current Factor = 436.25<br><br>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.<br><br>Work Order #1, AC Adjustment BP-1 17-2, Virgin Asphalt = 3.9%<br>Estimate Period = 7/1/2018 to 7/15/2018<br>Current Factor = 436.25<br><br>7/6/1 8: 58.3 tons laid, Adjustment = 193.26<br><br>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 |  |  |