



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180316-F07	0042	March 2, 2020	March 15, 2020	March 17, 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
J6P3198	FAS S501(33)	Job Order Contract for asphalt pavement repair (Non Interstate)	Various	VARIOUS	at various primary route locations in the St. Louis District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,519,625.00	\$98,978.45	\$1,618,603.45	52.82%	May 1, 2019	May 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3198			

Contract Total Pay For Estimate No. 0042

	To Date	Previous	This Estimate
180316-F07			
Total Earnings	\$854,941.90	\$854,941.90	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,112,143.50	\$1,112,143.50	
Contract Total Payable This Estimate:			\$0.00

Approval Date		By User
March 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1



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Approval Date					By User
March 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			silvej1	
March 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers			
	To Date	Previous	This Estimate
J6P3198	Participating	\$854,941.90	\$854,941.90
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$1,112,143.50	\$0.00
	Stockpiled Materials	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts		
	Line Item Adjustments	\$6,285.03	\$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
	Totals:	\$1,112,143.50	\$1,112,143.50
Project Total Payable This Estimate:			\$0.00

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
J6P3198	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.24	DLR		296,300.92	0.00	296,300.92	\$0.00
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.13	DLR		495,511.57	0.00	495,511.57	\$0.00



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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
J6P3198	0070	6189916	MISC. Additional Items	\$1.00	DLR		29,429.72	0.00	29,429.72	\$0.00
	5001	1099901		\$98,978.45	LS		2.00	0.00	2.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

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
J6P3198	0001	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	1000000	DLR	296,300.92	\$1.24	\$367,116.84
	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	187500	DLR	495,511.57	\$1.13	\$559,928.07
	0001	0030	6189916	MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	62500	DLR	0.00	\$1.10	\$0.00
	0001	0070	6189916	MISC. Additional Items	0.00	0	DLR	29,429.72	\$1.00	\$29,429.72
	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
	0001	5001	1099901		1.00	0	LS	2.00	\$98,978.45	\$197,956.90

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