



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 46	Contract ID 180316-F07 Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$1,519,625.00 Net Change Order Amount \$98,978.45 Current Contract Amount \$1,618,603.45
---------------------------------------	--	---	---

Approval Date				By User
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			silvej1
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			silvej1
May 20, 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	84.67%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 46			
	This Estimate	Previous	To Date
180316-F07			
Total Posted Items Pay	\$54,317.76	\$1,316,147.18	\$1,370,464.94
Gross Item Adjustments	\$1,652.95	\$49,553.70	\$51,206.65
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
		\$1,365,700.88	\$1,421,671.59
Contract Total Payable This Estimate:	\$55,970.71		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3198	0010	6189916	MISC.MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.239	43,840	\$54,317.76
Project J6P3198 - Total							\$54,317.76
Overall - Total							\$54,317.76

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3198	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment: Work done on 4/13/20 323 tons SP125B (PG64-22V) 18-90A Virgin Asphalt = 4.6% Current Index = 462.5 Base Index = 351.25 Difference= 111.25 111.25 X 323 tons X .046 = \$1652.95			\$1,652.95
Total								\$1,652.95



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 22, 2020

Contract Project 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

Totals by Job Numbers				
J6P3198		This Estimate	Previous	To Date
	Posted Item Pay	\$54,317.76	\$1,229,495.81	\$1,283,813.57
	Gross Item Adjustments	\$1,652.95	\$49,553.70	\$51,206.65
	Gross Item Pay	\$55,970.71	\$1,279,049.51	\$1,335,020.22
	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



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

Report Generated on May 22, 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 May 22, 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-F07	J6P3198	0001	0010	6189916	MISC.MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	1,000,000.00	0.00	1,000,000.00	DLR	643,282.81	\$1.24	\$797,027.40
		0001	0020	6189916	MISC.MISC. NORMAL WORK ADJUSTMENT FACTOR	187,500.00	0.00	187,500.00	DLR	317,148.67	\$1.13	\$358,378.00
		0001	0030	6189916	MISC.MISC. WEEKEND WORK ADJUSTMENT FACTOR	62,500.00	0.00	62,500.00	DLR	0.00	\$1.10	\$0.00
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	29,429.72	\$1.00	\$29,429.72
		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
		0001	5001	1099901		0.00	1.00	1.00	LS	1.00	\$98,978.45	\$98,978.45
Project J6P3198 - Total Value Posted to Date as of Report Generated Date												\$1,283,813.57
180316-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,283,813.57



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on May 22, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3198

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	5/6/20	5/15/20	3.00	DLR	Work Order #8 done on 10/30/18. Adjustment to pavement marker pay.					Work Order #8 done on 10/30/18. Adjustment to pavement marker pay.
			5/14/20	5/15/20	67.50	DLR	Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 30 raised pavement markers.					Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 30 raised pavement markers.
			5/15/20		1,165.50	DLR	Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 315 gal tack.					Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 315 gal tack.
			5/15/20		5,000.00	DLR	Work Order #16 Kiefer Creek@340. Pay for work done on 4/13/20. 1 Mobilization.					Work Order #16 Kiefer Creek@340. Pay for work done on 4/13/20. 1 Mobilization.
			5/15/20		6,000.00	DLR	Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 2 single lane closures.					Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 2 single lane closures.
			5/15/20		7,056.00	DLR	Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 2940sy 2.5" deep.					Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 2940sy 2.5" deep.
			5/15/20		24,548.00	DLR	Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 323 tons SP125B (64-22).					Work Order #16 Kiefer Creek@340. Payment for work done on 4/13/20. 323 tons SP125B (64-22).

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 22, 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	7	Oct 5, 2019	ImportContractDataFromSiteManager	\$1,833.19	Entered by galatm1. These Ac Adjustments are to compensate the contractor for the difference of the original ac adjustments which were figured with the wrong original factors. Work Order #1, AC Adjustment BP 1 17-2, Virgin AC = 4.2% Estimate Period = 6/16/2018 to 6/30/2018 Current Factor = 395 6/19/18: 506.36 tons laid, Adjustment = \$930.44 6/20/18: 491.29 tons laid, Adjustment = \$902.75 Contractor was paid \$0.00 on this adjustment so the difference is \$1833.19. Contractor was paid \$0.00 for this adjustment so the difference is \$1038.89.
				9	Oct 5, 2019	ImportContractDataFromSiteManager	\$4,112.88	Entered by galatm1. Work Order #4, AC Adjustment BP-1 15-73, Virgin Asphalt = 5.4% Estimate Period = 9/16/2018-9/30/2018 Current Factor = 500 9/17/2018: 512.03 Tons laid, Adjustment = \$4,112.88
				11	Oct 5, 2019	ImportContractDataFromSiteManager	\$19,644.52	Entered by galatm1. Work Order #5, AC Adjustment BP1 17-30, Virgin Asphalt = 4.5% Estimate Period = 10/1/2018 to 10/15/2018 Current Factor = 503.75 10/1/2018: 244.78 Tons Laid, Adjustment = \$1679.80 Work Order #6, AC Adjustment SP125 17-109, Virgin Asphalt = 4.8% Estimate Period = 10/1/2018 to 10/15/2018 Current Factor = 503.75 10/3/2018: 308.07 Tons Laid, Adjustment = \$2255.07 Work Order #6, AC Adjustment BP1 15-73, Virgin Asphalt = 4.0% Estimate Period = 10/1/2018 to 10/15/2018 Current Factor = 503.75 10/5/2018: 390.69 Tons Laid, Adjustment = \$2383.21 Work Order #7, AC Adjustment SP125 17-117, Virgin Asphalt = 4.8% Estimate Period = 10/1/2018 to 10/15/2018 Current Factor = 503.75 10/8/2018: 310.1 Tons Laid, Adjustment = \$2269.93 Work Order #7, AC Adjustment SP125 17-117, Virgin Asphalt = 4.8% Estimate Period = 10/1/2018 to 10/15/2018 Current Factor = 503.75 10/9/2018: 508.03 Tons Laid, Adjustment = \$3718.78 Work Order #7, AC Adjustment SP125 17-117, Virgin Asphalt = 4.8% Estimate Period = 10/1/2018 to 10/15/2018 Current Factor = 503.75 10/10/2018: 391.73 Tons Laid, Adjustment = \$2867.46 Work Order #8, AC Adjustment SP125 17-117, Virgin Asphalt = 4.8% Estimate Period = 10/1/2018 to 10/15/2018 Current Factor = 503.75 10/11/2018: 253.55 Tons Laid, Adjustment = \$1855.99 Work Order #9, AC Adjustment SP125 18-90, Virgin Asphalt = 4.6% Estimate Period = 10/1/2018 to 10/15/2018 Current Factor = 503.75 10/15/2018: 372.67 Tons Laid, Adjustment = \$2614.28
				11	Oct 5, 2019	ImportContractDataFromSiteManager	(\$4,112.88)	Entered by galatm1. This adjustment was paid at the wrong VA% on 10/1/2018. It was paid at 5.4% but that mix is really 4.0%. I will create a new adjustment paying at the correct factor. Work Order #4, AC Adjustment BP-1 15-73, Virgin Asphalt = 5.4% Estimate Period = 9/16/2018 to 9/30/2018



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

Report Generated on May 22, 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					Current Factor = 500 9/17/2018: 512.03 Tons Laid, Adjustment = -\$4112.88	
				11	Oct 5, 2019	ImportContractDataFromSiteManager	\$4,445.76	Entered by galatm1. Work Order #9, AC Adjustment SP125 18-90, Virgin Asphalt = 4.6% Estimate Period = 10/16/2018 to 11/1/2018 Current Factor = 503.75 10/16/2018 633.75 Tons Laid, Adjustment = \$4445.76	
				11	Oct 5, 2019	ImportContractDataFromSiteManager	\$3,046.58	Entered by galatm1. Work Order #4, AC Adjustment BP-1 15-73, Virgin Asphalt = 4.0% Estimate Period = 9/16/2018 to 9/30/2018 Current Factor = 500 9/17/2018: 512.03 Tons Laid, Adjustment = \$3046.58 This adjustment is to correctly pay for the adustment on 10/1 where i paid this at the Virgin AC factor of 5.4% instead of 4.0%. A previous adjustment on this estimate refunds the original payment.	
				25	Oct 5, 2019	ImportContractDataFromSiteManager	\$1,803.66	Entered by galatm1. Work order #10, AC adjustment SP125 19-7, Virgin AC = 3.9% Estimate Period 5/1/19 to 5/15/19 Current Factor = 483.75 5/6/19: 276.6 Tons laid, adjustment = \$957.38 Work order #11, AC adjustment SP125 19-7, Virgin AC = 3.9% Estimate Period 5/1/19 to 5/15/19 Current Factor = 483.75 5/10/19: 244.5 Tons laid, adjustment = \$846.28	
				44	Apr 16, 2020	silvej1	\$5,190.37	Entered by silvej1. Work Order #14, AC Adjustment SP125 19-96, Virgin Asphalt = 4.3% Estimate Period 4-1-20 to 4-15-20 Current Factor = 462.5 4-7-20: 956 Tons Laid, Adjustment = \$4,573.27 Work Order #15, AC Adjustment SP125 19-96, Virgin Asphalt = 4.3% Estimate Period 4-1-20 to 4-15-20 Current Factor = 462.5 4-8-20: 129 Tons Laid, Adjustment = \$617.10 Grand Total: \$5,190.37	
				46	May 18, 2020	kratkj1	\$1,652.95	AC adjustment: Work done on 4/13/20 323 tons SP125B (PG64-22V) 18-90A Virgin Asphalt = 4.6% Current Index = 462.5 Base Index = 351.25 Difference= 111.25 111.25 X 323 tons X .046 = \$1652.95	
				ACAD - Total				\$37,617.03	
				Other Item Adjustment - Total				\$37,617.03	
				0010 - Total				\$37,617.03	
				0020	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	Other Item Adjustment	ACAD	4	Oct 5, 2019
6	Oct 5, 2019	ImportContractDataFromSiteManager	\$3,538.00					Entered by galatm1. Work Order #3, AC Adjustment BP-1 15-73, Virgin Ashpalt = 4.0% Estimate Period = 8/1/18 to 8/15/18 Current Factor = 472.50 8/1/18: 555.51 tons laid, adjustment = \$1722.08 8/2/18: 585.78 tons laid, adjustment = \$1815.92	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	Other Item Adjustment	ACAD	7	Oct 5, 2019	ImportContractDataFromSiteManager	\$2,368.36	Entered by galatm1. These Ac Adjustments are to compensate the contractor for the difference of the original ac adjustments which were figured with the wrong original factors. Work Order #2, AC Adjustment BP 1 15-73, Virgin AC = 4.0% Estimate Period = 7/1/2018 to 7/15/ 2018 Current Factor = 436.25 7/10/18: 217.78 tons laid, Adjustment = \$740.45 Contractor was paid \$359.34 for this adjustment so the difference is \$371.11. Work Order #3, AC Adjustment BP 1 15-73, Virgin AC = 4.0% Estimate Period = 8/2/2018 to 8 /15/2018 Current Factor = 472.5 8/1/2018: 555.51 tons laid, Adjustment = \$2694.22 8/2/2018: 585.78 tons laid, Adjustment = \$2841.03 Contractor was paid \$1722.08 for this adjustment so the difference is \$1997.25.
			ACAD - Total				\$6,265.70	
			Other Item Adjustment - Total				\$6,265.70	
0020 - Total							\$6,265.70	
0070	MISC. Additional Items	Other Item Adjustment	ACAD	5	Oct 5, 2019	ImportContractDataFromSiteManager	\$0.00	Entered by galatm1. Work Order #1, AC Adjustment BP2 17-73 Wintermix, Virgin Asphalt = 6.2% Estimate period = 7/16/18 to 8/1/18 Current Factor (At time of job) 395 6/19/18: 383 tons laid, Adjustment = \$0.00
				7	Oct 5, 2019	ImportContractDataFromSiteManager	\$1,038.89	Entered by galatm1. These Ac Adjustments are to compensate the contractor for the difference of the original ac adjustments which were figured with the wrong original factors. Work Order #1, AC Adjustment BP 17-73 W/ Winter Mix Additive, Virgin AC = 6.2% Estimate Period = 6/16/2018 to 6/30/2018 Current Factor = 395 6/19/18: 383 tons laid, Adjustment = \$1038.89 Contractor was paid \$0.00 for this adjustment so the difference is \$1038.89.
			ACAD - Total				\$1,038.89	
			Other Item Adjustment - Total				\$1,038.89	
0070 - Total							\$1,038.89	
5001		Other Item Adjustment	ACAD	31	Oct 5, 2019	ImportContractDataFromSiteManager	\$956.43	Entered by silvej1. Work Order #12 Installed Qty : 150.5 Tons V.A.C.: 4.1% Current Index : 506.25 Base Index : 351.25 Difference : 155.00
				31	Oct 5, 2019	ImportContractDataFromSiteManager	\$5,328.60	Entered by silvej1. Work Order #13 Installed Qty : 799.79 Tons V.A.C.: 4.1% Current Index : 513.25 Base Index : 351.25 Difference : 162.00
			ACAD - Total				\$6,285.03	
			Other Item Adjustment - Total				\$6,285.03	
5001 - Total							\$6,285.03	
Overall - Total							\$51,206.65	