



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: July 27, 2020

Final Estimate Number 51	Contract ID 180316-F07 Prime Contractor N.B. West Contracting Company	Pay Period Start July 16, 2020 Pay Period End July 27, 2020	Original Contract Amount \$1,519,625.00 Net Change Order Amount (\$235,811.43) Current Contract Amount \$1,283,813.57
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Approval Date				By User
July 27, 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-F07				
	Total Posted Items Pay	\$0.00	\$1,283,813.57	\$1,283,813.57
	Gross Item Adjustments	\$0.00	\$52,105.77	\$52,105.77
	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
			\$1,335,919.34	\$1,335,919.34
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				



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Project Details

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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		\$0.00	\$1,283,813.57	\$1,283,813.57
	Gross Item Adjustments		\$0.00	\$52,105.77	\$52,105.77
	Gross Item Pay		\$0.00	\$1,335,919.34	\$1,335,919.34
	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**

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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

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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	-356,717.19	643,282.81	DLR	643,282.81	\$1.24	\$797,027.40
		0001	0020	6189916	MISC.MISC. NORMAL WORK ADJUSTMENT FACTOR	187,500.00	129,648.67	317,148.67	DLR	317,148.67	\$1.13	\$358,378.00
		0001	0030	6189916	MISC.MISC. WEEKEND WORK ADJUSTMENT FACTOR	62,500.00	-62,500.00	0.00	DLR	0.00	\$1.10	\$0.00
		0001	0070	6189916	MISC.Additional Items	0.00	29,429.72	29,429.72	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)**

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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	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

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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					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
				47	Jun 2, 2020	kratkj1	\$889.12	Paid erroneously an AC Adjustment of 1803.66 for WO#10 and WO#11. Correct total should have been \$2692.78. Will now pay 2692.78 - 1803.66 = \$889.12 Work Order #10 AC Adjustment SP125 19-7 VAC= 3.9% Estimate Period 5/1/19 to 5/15/19 Current Factor = 483.75 5/6/19: 276.6 tons laid, adjustment = \$1,429.33 Work Order #11 AC Adjustment SP125 19-7 VAC = 3.9% Estimate Period 5/1/19 to 5/15/19 Current Factor = 483.75 5/10/19: 244.5 tons laid, adjustment = \$1,263.45 \$1,429.33 (WO#10) + \$1,263.45 (WO#11) - \$1803.66 = \$889.12
			ACAD - Total				\$38,506.15	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0010	Other Item Adjustment - Total						\$38,506.15				
0010 - Total							\$38,506.15				
0020	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	Other Item Adjustment	ACAD	4	Oct 5, 2019	ImportContractDataFromSiteManager	\$359.34	Entered by galatm1. Work Order #2, AC adjustment BP-1 15-73, Virgin Asphalt = 4.0% Estimate Period = 07/1/18 to 07/15/18 Current Factor = 436.25 7/10/18: 217.78 Tons Laid, Adjustment = \$359.34			
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				
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 where 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.				
47				Jun 2, 2020	kratkj1	\$10.00	Work Order #2 AC Adjustment BP1 15-73 VAC = 4.0% Estimate Period 7/1/18 to 7/15/18 Current Factor = 436.25 7/10/18--217.78 tons laid, Adjustment = 740.45 Already paid \$359.34 then another 371.11 = 730.45. Now paying the remaining \$10.00.				
ACAD - Total						\$6,275.70					
Other Item Adjustment - Total							\$6,275.70				
0020 - Total							\$6,275.70				
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 where figured with the wrong original factors. Work Order #1, AC Adjustment BP 17-73 W/ Winter Mix Additive, Virgin AC = 6.2% Estimate Perio d = 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			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001		Other Item Adjustment	ACAD					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							\$52,105.77	