



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 5	Contract ID 190419-D05 Prime Contractor N.B. West Contracting Company	Pay Period Start November 2, 2020 Pay Period End November 15, 2020	Original Contract Amount \$494,550.00 Net Change Order Amount \$0.00 Current Contract Amount \$494,550.00
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Approval Date		By User
November 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
November 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
November 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
June 30, 2020	June 30, 2020		145.59%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
190419-D05			
Total Posted Items Pay	\$440,967.93	\$279,058.22	\$720,026.15
Gross Item Adjustments	(\$10,325.98)	\$1,352.26	(\$8,973.72)
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
		\$280,410.48	\$711,052.43
Contract Total Payable This Estimate:	\$430,641.95		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J013005Q	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.440	306,227.73	\$440,967.93
Project J013005Q - Total							\$440,967.93
Overall - Total							\$440,967.93

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
J013005Q	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	(390-489.75) x 2824.2 tons x 0.039 = - \$10325.98			(\$10,325.98)
Total								(\$10,325.98)



Missouri Department of Transportation
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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																																
J0I3005Q	I-44-2(315)	Job order contract for asphalt pavement repairs	I-44	VARIOUS	from Laclede/Dallas County line to Crawford/Franklin County line																																
Totals by Job Numbers																																					
J0I3005Q	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$440,967.93</td><td>\$279,058.22</td><td>\$720,026.15</td></tr><tr><td>Gross Item Adjustments</td><td>(\$10,325.98)</td><td>\$1,352.26</td><td>(\$8,973.72)</td></tr><tr><td>Gross Item Pay</td><td>\$430,641.95</td><td>\$280,410.48</td><td>\$711,052.43</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	\$440,967.93	\$279,058.22	\$720,026.15	Gross Item Adjustments	(\$10,325.98)	\$1,352.26	(\$8,973.72)	Gross Item Pay	\$430,641.95	\$280,410.48	\$711,052.43	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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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on November 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-D05, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 11:59:00 PM.	No Remark was entered by Engineer	shankb1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190419-D05, Inspector shankb1, DWR Date 4/1/2020, DWR Status Draft.	No Remark was entered by Engineer	shankb1	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on November 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)
190419-D05	J013005Q	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	315,000.00	0.00	315,000.00	DLR	500,018.16	\$1.44	\$720,026.15
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	17,500.00	0.00	17,500.00	DLR	0.00	\$1.17	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	17,500.00	0.00	17,500.00	DLR	0.00	\$1.17	\$0.00
	Project J013005Q - Total Value Posted to Date as of Report Generated Date											\$720,026.15
190419-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$720,026.15



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

Report Generated on November 17, 2020

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

Project: J0I3005Q

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.	11/5/20	11/16/20	83,724.30	DLR	2020-Phelps-1	189		192		
			11/6/20	11/16/20	82,930.92	DLR	2020-Phelps-2 I-44 EB Phelps Co	192		195.5		
			11/9/20	11/16/20	85,407.38	DLR	2020-Phelps-3 EB I-44 Phelps Co	197		200		
			11/10/20	11/16/20	12,789.28	DLR	2020 Crawford 3 WB I-44 Crawford Co.	208		206		
				11/16/20	17,212.53	DLR	2020 Crawford 2 WB I-44 Crawford Co	213		211		
				11/16/20	24,163.32	DLR	2020 Crawford 1 EB I-44 Crawford Co.	203		204		

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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	Other Item Adjustment	ACAD	1	Sep 3, 2019	warnoc1	\$262.52	Base index 483.75, Current index 513.75, Index difference 30, Virgin AC 4.3%, Adjustment total \$262.52
				2	Dec 3, 2019	CPETW1	(\$104.41)	current index = 475 base index = 483.75 index difference = -8.75 -8.75(277.50)(0.043) = -\$104.41
				3	Oct 19, 2020	shankb1	(\$530.84)	139.1 tons x 4.3% x (395-483.75) = - \$530.84
				5	Nov 16, 2020	shankb1	(\$10,325.98)	(390-489.75) x 2824.2 tons x 0.039 = -\$10325.98
	ACAD - Total					(\$10,698.71)		
	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR		OTHR	1	Sep 3, 2019	warnoc1	\$3,000.00	Accelerated Repair 2019_PULASKI_001
				OTHR - Total				\$3,000.00
	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR				4	Nov 2, 2020	shankb1	(\$1,275.01)
		- Total					(\$1,275.01)	
	Other Item Adjustment - Total							(\$8,973.72)
0010 - Total							(\$8,973.72)	
Overall - Total							(\$8,973.72)	