



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

Report Generated on January 5, 2022

Pay Estimate Created Date: November 24, 2021

| | | | |
|-----------------------------------|--|--|--|
| Final Estimate Number 6 | Contract ID 190419-D05 Prime Contractor N.B. West Contracting Company | Pay Period Start November 16, 2020 Pay Period End November 15, 2021 | Original Contract Amount \$494,550.00 Net Change Order Amount \$215,828.15 Current Contract Amount \$710,378.15 |
|-----------------------------------|--|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 23, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gabelj3 |
| December 30, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| January 4, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2020 | June 30, 2021 | June 30, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | October 15, 2021 | October 15, 2021 | |
| Awarded Date | May 3, 2019 | May 3, 2019 | |
| Letting Date | April 19, 2019 | April 19, 2019 | |
| Notice to Proceed Date | July 1, 2019 | July 1, 2019 | |
| Open to Traffic Date | | | |
| Work Began Date | August 27, 2019 | August 27, 2019 | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 190419-D05 | | | |
| Total Posted Items Pay | (\$9,648.00) | \$720,026.15 | \$710,378.15 |
| Gross Item Adjustments | \$75.94 | (\$8,973.72) | (\$8,897.78) |
| 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 |
| Contract Total Payable This Estimate: | (\$9,572.06) | \$711,052.43 | \$701,480.37 |

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 | -6,700 | (\$9,648.00) |
| Project J013005Q - Total | | | | | | | (\$9,648.00) |
| Overall - Total | | | | | | | (\$9,648.00) |

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 | correction - Estimate 0003 | | | \$530.84 |
| | 0010 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | Corrected - Estimate 0003 (395-483.75)(\$/ton) x 4.3% x 119.2 tons = - \$454.90 | | | (\$454.90) |
| | 0010 | MISC. | Other Item Adjustment | | Correction to OTHR adjustment entered on Estimate 0004. This is an Asphalt Cement Price Adjustment and should have been entered with the ACAD adjustment type | | | \$1,275.01 |



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|-----------------------------------|--|--|--|

| 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 | Corrected AC adjustment for the Estimate 0004 pay period. 334.1 tons x 4.3% x (395-483.75) = - \$1,275.01 | | | (\$1,275.01) |
| Total | | | | | | | | \$75.94 |



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

Report Generated on January 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|-------|---------|--|
| J013005Q | 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

| Job Number | Totals by Job Numbers | | |
|-----------------------------------|-----------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| J013005Q | | | |
| Posted Item Pay | (\$9,648.00) | \$720,026.15 | \$710,378.15 |
| Gross Item Adjustments | \$75.94 | (\$8,973.72) | (\$8,897.78) |
| Gross Item Pay | (\$9,572.06) | \$711,052.43 | \$701,480.37 |
| 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 January 5, 2022

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 January 5, 2022

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 | J0I3005Q | 0001 | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 315,000.00 | 178,318.16 | 493,318.16 | DLR | 493,318.16 | \$1.44 | \$710,378.15 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 17,500.00 | -17,500.00 | 0.00 | DLR | 0.00 | \$1.17 | \$0.00 |
| | | 0001 | 0030 | 6189916 | MISC.WEEKEND WORK ADJUSTMENT FACTOR | 17,500.00 | -17,500.00 | 0.00 | DLR | 0.00 | \$1.17 | \$0.00 |
| Project J0I3005Q - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$710,378.15 |
| 190419-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$710,378.15 |



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

Report Generated on January 5, 2022

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

Project: J013005Q

| 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. | 10/13/21 | 10/13/21 | -85,407.38 | DLR | CORRECTION - 2020 Phelps 3 11/9/21 | 197 | | 200 | | |
| | | | | 10/13/21 | 78,707.38 | DLR | CORRECTED - 2020 Phelps 3 11/9/21 | 197 | | 200 | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|------|-------------|-----------------------|--------------------------------------|-------------|--------------|------------|---------------------|---|---------|--------------|---|--|
| J0I3005Q | 0010 | MISC. | 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 | | | | |
| | | | | | 6 | Nov 24, 2021 | gabelj3 | (\$454.90) | Corrected - Estimate 0003 (395-483.75)/(\$/ton) x 4.3% x 119.2 tons = -\$454.90 | | | | |
| | | | | | 6 | Dec 23, 2021 | gabelj3 | (\$1,275.01) | Corrected AC adjustment for the Estimate 0004 pay period. 334.1 tons x 4.3% x (395-483.75) = -\$1,275.01 | | | | |
| | | | | | 6 | Nov 24, 2021 | gabelj3 | \$530.84 | correction - Estimate 0003 | | | | |
| | | | | ACAD - Total | | | | | | | | (\$11,897.78) | |
| | | | | | | | OTHR | 1 | Sep 3, 2019 | warnoc1 | \$3,000.00 | Accelerated Repair 2019_PULASKI_001 | |
| | | | | OTHR - Total | | | | | | | | \$3,000.00 | |
| | | | | | | | | 4 | Nov 2, 2020 | shankb1 | (\$1,275.01) | 334.1 tons x 4.3% x (395-483.75) = - \$1275.01 | |
| | | | | | | | | 6 | Dec 23, 2021 | gabelj3 | \$1,275.01 | Correction to OTHR adjustment entered on Estimate 0004. This is an Asphalt Cement Price Adjustment and should have been entered with the ACAD adjustment type | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | (\$8,897.78) | |
| 0010 - Total | | | | | | | | (\$8,897.78) | | | | | |
| J0I3005Q - Total | | | | | | | | (\$8,897.78) | | | | | |
| Overall - Total | | | | | | | | (\$8,897.78) | | | | | |