

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

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number	<b>Contract ID</b> 190419-D06	Pay Period Start May 2, 2021 Original Contract Amount \$181,875.00
7	Prime Contractor N.B. West Contract	eting Company Pay Period End May 15, 2021 Net Change Order Amount \$263,125.00
,		Current Contract Amount \$445,000.00

Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 18, 2021	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		118.78%

	Contract Informational Dates												
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract										
Acceptance Date													
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													

Contract Total Pa	ay For Estimate No. 7				
		This Estimate	Previous	To Date	
190419-D06					
	Total Posted Items Pay	\$35,435.78	\$493,150.58	\$528,586.36	
	Gross Item Adjustments	\$0.00	\$3,000.00	\$3,000.00	
	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	
			\$496,150.58	\$531,586.36	
<b>Contract Total Pa</b>	yable This Estimate:	\$35,435,78			

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description		Unit Price	Current Installed Qty	Current Installed Amount				
J0I3005R	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR		\$1.215	29,165.25	\$35,435.78				
Project J0I300	R - Total						\$35,435.78				
Overall - Total	Overall - Total										

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

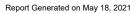
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J0I3005R	I-44-2(316)	Job order contract from concrete pavement repair	1-44	VARIOUS	from Laclede/Dallas Co	ounty line to Crawford/Frank	din County line
otals by J	ob Numbers						
J0I3005R	Posted I Gross Ite	em Adjustmen	ts Gross It	em Pay	This Estimate \$35,435.78 \$0.00 <b>\$35,435.78</b>	Previous \$493,150.58 \$3,000.00 \$496,150.58	To Date \$528,586.36 \$3,000.00 \$531,586.36
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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-D06	J0I3005R	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	135,000.00	231,255.14	366,255.14	DLR	435,050.50	\$1.22	\$528,586.36
	0001 0020 6189916		6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	7,500.00	-7,500.00	0.00	DLR	0.00	\$1.10	\$0.00	
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	7,500.00	-7,500.00	0.00	DLR	0.00	\$1.28	\$0.00
	Project J0	13005R - To	tal Value	Posted to	Date as of Report Generated Date							\$528,586.36
190419-D06 Ove	rall - Total	Value Poste	ed to Date	e as of Rep	ort Generated Date							\$528,586.36

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

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

Project: J0I3005R

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	5/4/21	5/17/21	29,165.25	DLR	2021 Phelps - 1			

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

No Data Available

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### 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
J0I3005R	0010	MISC. Other Item Adjustment 4 Mar 17, abbote1		abbote1	\$3,000.00	High Priority Repair Work Order 2020 Phelps 02			
				- Total	Total				
			Other Item A	Adjustment -	Total			\$3,000.00	
	0010 - Total							\$3,000.00	
J0I3005R - Total								\$3,000.00	
Overall - Total								\$3,000.00	