



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 1, 2020

Progress Estimate Number 10	Contract ID 191018-F06 Prime Contractor N.B. West Contracting Company	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,751,000.00 Net Change Order Amount \$58,463.00 Current Contract Amount \$1,809,463.00
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Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	harank1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
August 5, 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
November 1, 2020	November 1, 2020		40.19%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191018-F06			
Total Posted Items Pay	\$727,151.31	\$0.00	\$727,151.31
Gross Item Adjustments	(\$17,335.03)	\$125,167.20	\$107,832.17
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
		\$125,167.20	\$834,983.48
Contract Total Payable This Estimate:	\$709,816.28		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3229	0010	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	TONS	\$87.450	5,831.8	\$509,990.91
	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$7,146.000	0.25	\$1,786.50
	0080	6181000	MOBILIZATION	LS	\$105,730.940	0.75	\$79,298.21
	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.160	49,234	\$106,345.44
	5001	4071005	TACK COAT	GAL	\$4.750	6,259	\$29,730.25
Project J6S3229 - Total							\$727,151.31
Overall - Total							\$727,151.31

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
J6S3229	0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	The (17,335.03) is for the second estimate period of July. Base Index- 470 Current Index- 397.5 Index Difference= -72.5 Asphalt Cement Price Adjustment documentation is stored on eProjects			(\$17,335.03)
	0050	MISC.	Material			-0.25	\$7,146.00	(\$1,786.50)
	0050	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.25	\$7,146.00	\$1,786.50
	5001	TACK COAT	Material			-6,259	\$4.75	(\$29,730.25)
	5001	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6,259	\$4.75	\$29,730.25
Total								(\$17,335.03)



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

Report Generated on August 5, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6S3229	FAS S501(65)	Coldmill and resurface	180	ST LOUIS CITY	on Dr. Martin Luther King Drive from St. Louis City limits to Route D																																
Totals by Job Numbers																																					
J6S3229	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$727,151.31</td><td>\$0.00</td><td>\$727,151.31</td></tr><tr><td>Gross Item Adjustments</td><td>(\$17,335.03)</td><td>\$125,167.20</td><td>\$107,832.17</td></tr><tr><td>Gross Item Pay</td><td>\$709,816.28</td><td>\$125,167.20</td><td>\$834,983.48</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	\$727,151.31	\$0.00	\$727,151.31	Gross Item Adjustments	(\$17,335.03)	\$125,167.20	\$107,832.17	Gross Item Pay	\$709,816.28	\$125,167.20	\$834,983.48	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$727,151.31	\$0.00	\$727,151.31																																		
Gross Item Adjustments	(\$17,335.03)	\$125,167.20	\$107,832.17																																		
Gross Item Pay	\$709,816.28	\$125,167.20	\$834,983.48																																		
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 August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6169901, Project Item Line Number 0050, Material Set 0616TMTC, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on final totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 4071005, Project Item Line Number 5001, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on final totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 4071005, Project Item Line Number 5001, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on final totals	harank1	Overridden



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

Report Generated on August 5, 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)
191018-F06	J6S3229	0001	0010	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	11,584.00	0.00	11,584.00	TONS	5,831.80	\$87.45	\$509,990.91
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$7,146.00	\$1,786.50
		0001	0060	6209902	MISC.SHARED BIKE LANE	109.00	0.00	109.00	EA	0.00	\$312.75	\$0.00
		0001	0070	6209902	MISC.BIKE LANE	67.00	0.00	67.00	EA	0.00	\$347.36	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$105,730.94	\$79,298.20
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,220.00	0.00	2,220.00	LF	0.00	\$16.80	\$0.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	177.00	0.00	177.00	EA	0.00	\$273.21	\$0.00
		0001	0110	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$240.53	\$0.00
		0001	0120	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$497.53	\$0.00
		0001	0130	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	1,010.00	0.00	1,010.00	EA	0.00	\$190.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,428.00	0.00	57,428.00	LF	0.00	\$0.09	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,312.00	0.00	53,312.00	LF	0.00	\$0.09	\$0.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	123,084.00	0.00	123,084.00	SQYD	49,234.00	\$2.16	\$106,345.44
		0001	5001	4071005	TACK COAT	0.00	12,308.00	12,308.00	GAL	6,259.00	\$4.75	\$29,730.25
Project J6S3229 - Total Value Posted to Date as of Report Generated Date												\$727,151.30
191018-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$727,151.30



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

Report Generated on August 5, 2020

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

Project: J6S3229

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	4011207	BIT. PAVEMENT MIXTURE PG70-22 (BP-1)	7/16/20	7/23/20	1,101.70	TONS	Francis St. - Hills WB Lane1/CL	0	0	0	0	
			7/17/20	7/23/20	886.90	TONS	Francis St.- Annie Malone WB Lane 2/Shoulder	0	0	0	0	
			7/21/20	7/23/20	941.00	TONS	Hills-Burd WB Lane 1	0	0	0	0	
			7/22/20	7/23/20	913.60	TONS	Annie Malone- Academy WB Lane2/Shoulder	0	0	0	0	
			7/23/20	7/27/20	542.00	TONS	Academy - Clara WB Lane 2/Shoulder	0	0	0	0	
			7/28/20	7/31/20	1,065.50	TONS	WB Clara - Hodiament Lane 2/Shoulder & EB Hodiament - Arlington Lane 2/Shoulder	0	0	0	0	
			7/29/20	7/31/20	381.10	TONS	EB Arlington - Kingshighway Lane 2/Shoulder	0	0	0	0	
0050	6169901	MISC.	7/30/20	7/31/20	0.25	LS	WB & EB Francis St -Hodiament various locations	0	0	0	0	
0080	6181000	MOBILIZATION	7/30/20	7/31/20	0.75	LS	WB & EB various locations Francis St. - Hodiament	0	0	0	0	
0160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/31/20	7/31/20	49,234.00	SQYD	WB Lane 2/Shoulder Francis St - Hodiament WB Lane 1/CL Francis St - Burd EB Lane 2/Shoulder Hodiament - Newstead	0	0	0	0	
5001	4071005	TACK COAT	7/16/20	7/23/20	1,305.00	GAL	Francis St.- Hills WB Lane 1/CL	0	0	0	0	
			7/17/20	7/23/20	1,015.00	GAL	Francis St.- Annie Malone WB Lane 2/Shoulder	0	0	0	0	
			7/21/20	7/23/20	1,039.00	GAL	Hills-Burd WB Lane 1	0	0	0	0	
			7/22/20	7/23/20	1,015.00	GAL	Annie Malone- Academy WB Lane2/Shoulder	0	0	0	0	
			7/23/20	7/27/20	580.00	GAL	Academy - Clara WB Lane 2/Shoulder	0	0	0	0	
			7/28/20	7/31/20	967.00	GAL	WB Clara - Hodiament Lane 2/Shoulder & EB Hodiament - Arlington Lane 2/Shoulder	0	0	0	0	
			7/29/20	7/31/20	338.00	GAL	EB Arlington - Kingshighway Lane 2/Shoulder	0	0	0	0	

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 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Other Item Adjustment	ACAD	10	Aug 3, 2020	harank1	(\$17,335.03)	The (\$17,335.03) is for the second estimate period of July. Base Index- 470 Current Index- 397.5 Index Difference= -72.5 Asphalt Cement Price Adjustment documentation is stored on eProjects
			ACAD - Total				(\$17,335.03)	
			Other Item Adjustment - Total				(\$17,335.03)	
			0010 - Total				(\$17,335.03)	
0050	MISC. TEMPORARY TRAFFIC CONTROL	Material		10	Aug 1, 2020	SYSTEM	(\$1,786.50)	
				10	Aug 1, 2020	SYSTEM	\$1,786.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			0050 - Total				\$0.00	
0060	MISC. SHARED BIKE LANE	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$12,054.85	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$12,054.85	
			Construction Stockpile - Total				\$12,054.85	
			0060 - Total				\$12,054.85	
0070	MISC. BIKE LANE	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$8,765.96	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$8,765.96	
			Construction Stockpile - Total				\$8,765.96	
			0070 - Total				\$8,765.96	
0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$13,692.39	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$13,692.39	
			Construction Stockpile - Total				\$13,692.39	
			0090 - Total				\$13,692.39	
0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$18,876.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$18,876.50	
			Construction Stockpile - Total				\$18,876.50	
			0100 - Total				\$18,876.50	
0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$349.86	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$349.86	
			Construction Stockpile - Total				\$349.86	
			0110 - Total				\$349.86	
0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$361.84	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$361.84	
			Construction Stockpile - Total				\$361.84	
			0120 - Total				\$361.84	
0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$71,065.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$71,065.80	
			Construction Stockpile - Total				\$71,065.80	
			0130 - Total				\$71,065.80	
5001	TACK COAT	Material		10	Aug 1, 2020	SYSTEM	(\$29,730.25)	
				10	Aug 1, 2020	SYSTEM	\$29,730.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	TACK COAT	Material						Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5001 - Total							\$0.00	
Overall - Total							\$107,832.17	