



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 16, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 191018-F06 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$1,751,000.00 <b>Net Change Order Amount</b> \$58,463.00 <b>Current Contract Amount</b> \$1,809,463.00
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<b>Approval Date</b>			<b>By User</b>
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		brookw1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		washas
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		81.46%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191018-F06			
Total Posted Items Pay	\$746,841.06	\$727,151.31	\$1,473,992.37
Gross Item Adjustments	(\$20,966.37)	\$107,832.17	\$86,865.80
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
		\$834,983.48	\$1,560,858.17
<b>Contract Total Payable This Estimate:</b>	<b>\$725,874.69</b>		

## 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	6,027.7	\$527,122.37
	0030	6161040	FLASHING ARROW PANEL	EA	\$1,200.000	2	\$2,400.00
	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$7,146.000	0.5	\$3,573.00
	0080	6181000	MOBILIZATION	LS	\$105,730.940	0.15	\$15,859.64
	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.160	73,580	\$158,932.80
	5001	4071005	TACK COAT	GAL	\$4.750	6,727	\$31,953.25
<b>Project J6S3229 - Total</b>							<b>\$746,841.06</b>
<b>Overall - Total</b>							<b>\$746,841.06</b>

## 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)	Overrun			-275.5	\$87.45	(\$24,092.48)
	0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Material			-11,859.5	\$87.45	(\$1,037,113.28)
	0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate.	275.5	\$87.45	\$24,092.48
	0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,859.5	\$87.45	\$1,037,113.28
	0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Other Item Adjustment	Asphalt Cement	BP-1 8/2-8/15 Current Index- 395 Base Index- 470 Diff Index= (19770.86) Estimate# 11			(\$20,966.37)



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Progress Estimate Number 11		Contract ID 191018-F06 Prime Contractor N.B. West Contracting Company			Pay Period Start August 2, 2020 Pay Period End August 15, 2020		Original Contract Amount \$1,751,000.00 Net Change Order Amount \$58,463.00 Current Contract Amount \$1,809,463.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3229				Price Adjustment	Also corrected amount for Estimate# 10 (wrong letting date was used)- original (17335.03) actual (18530.54)= diff of (1195.51) more			
	5001	TACK COAT	Overrun			-678	\$4.75	(\$3,220.50)
	5001	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	678	\$4.75	\$3,220.50
Total								(\$20,966.37)



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

Report Generated on August 18, 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		This Estimate	Previous	To Date
	Posted Item Pay	\$746,841.06	\$727,151.31	\$1,473,992.37
	Gross Item Adjustments	(\$20,966.37)	\$107,832.17	\$86,865.80
	Gross Item Pay	\$725,874.69	\$834,983.48	\$1,560,858.17
	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 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 4011207, Project Item Line Number 0010, Material Set 401120796, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Change Order will be completed by next estimate	harank1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-F06, Contract Project J6S3229, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4011207, Minor Item.	No Remark was entered by Engineer	harank1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-F06, Contract Project J6S3229, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4071005, Minor Item.	Change Order will be completed by next estimate	harank1	Overridden



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

Report Generated on August 18, 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	11,859.50	\$87.45	\$1,037,113.28
		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	2.00	\$1,200.00	\$2,400.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$7,146.00	\$5,359.50
		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	0.90	\$105,730.94	\$95,157.85
		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	122,814.00	\$2.16	\$265,278.24
		0001	5001	4071005	TACK COAT	0.00	12,308.00	12,308.00	GAL	12,986.00	\$4.75	\$61,683.50
Project J6S3229 - Total Value Posted to Date as of Report Generated Date												\$1,473,992.36
191018-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,473,992.36



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

Report Generated on August 18, 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)	8/3/20	8/13/20	1,126.90	TONS	EB from Kingshighway - Bishop P L Scott Lane 2/Shoulder	0	0	0	0	
			8/4/20	8/13/20	504.00	TONS	EB Bishop PL Scott - Francis St Lane 2 /Shoulder	0	0	0	0	
			8/5/20	8/13/20	1,119.20	TONS	WB Prairie - Union CL	0	0	0	0	
			8/6/20	8/13/20	1,106.60	TONS	WB from Union - Hodiament CL & Lane 1 from Burd - Hodiament	0	0	0	0	
			8/7/20	8/13/20	1,050.00	TONS	EB Hodiament - Walton Lane 1	0	0	0	0	
			8/10/20	8/13/20	1,121.00	TONS	EB Walton - Francis St Lane 1	0	0	0	0	
0030	6161040	FLASHING ARROW PANEL	8/13/20	8/14/20	2.00	EA	Various Locations throughout project	0	0	0	0	
0040	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/13/20	8/14/20	2.00	EA	Various Locations throughout project	0	0	0	0	
0050	6169901	MISC.	8/13/20	8/14/20	0.50	LS	Various Locations throughout project	0	0	0	0	
0080	6181000	MOBILIZATION	8/13/20	8/14/20	0.15	LS	Various Locations throughout project	0	0	0	0	
0160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/10/20	8/13/20	73,580.00	SQYD	WB & EB Lane 1/CL/Shoulders	0	0	0	0	
5001	4071005	TACK COAT	8/3/20	8/13/20	1,115.00	GAL	EB from Kingshighway - Bishop P L Scott Lane 2/Shoulder	0	0	0	0	
			8/4/20	8/13/20	485.00	GAL	EB Bishop PL Scott - Francis St Lane 2 /Shoulder	0	0	0	0	
			8/5/20	8/13/20	1,285.00	GAL	WB Prairie - Union CL	0	0	0	0	
			8/6/20	8/13/20	1,402.00	GAL	WB from Union - Hodiament CL & Lane 1 from Burd - Hodiament	0	0	0	0	
			8/7/20	8/13/20	1,208.00	GAL	EB Hodiament - Walton Lane 1	0	0	0	0	
			8/10/20	8/13/20	1,232.00	GAL	EB Walton - Francis St Lane 1	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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Material		11	Aug 16, 2020	SYSTEM	(\$1,037,113.28)	
				11	Aug 16, 2020	SYSTEM	\$1,037,113.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	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
				11	Aug 16, 2020	harank1	(\$20,966.37)	BP-1 8/2-8/15 Current Index- 395 Base Index- 470 Diff Index= (19770.86) Estimate# 11 Also corrected amount for Estimate# 10 (wrong letting date was used)- original (17335.03) actual (18530.54)= diff of (1195.51) more
				ACAD - Total				(\$38,301.40)
	Other Item Adjustment - Total						(\$38,301.40)	
	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Overrun	Overrun	11	Aug 16, 2020	SYSTEM	(\$24,092.48)	
				11	Aug 16, 2020	SYSTEM	\$24,092.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
0010 - Total						(\$38,301.40)		
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		



**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
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 Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	TACK COAT	Overrun	Overrun	11	Aug 16, 2020	SYSTEM	(\$3,220.50)	
				11	Aug 16, 2020	SYSTEM	\$3,220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
5001 - Total							\$0.00	
Overall - Total							\$86,865.80	