



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

| | | | |
|-------------------------------|--|---|---|
| Progress Estimate Number 9 | Contract ID 191018-F06 Prime Contractor N.B. West Contracting Company | Pay Period Start July 1, 2020 Pay Period End July 15, 2020 | Original Contract Amount \$1,751,000.00 Net Change Order Amount \$58,463.00 Current Contract Amount \$1,809,463.00 |
|-------------------------------|--|---|---|

| | | | |
|--------------------------|--|------------------------|---------------------------------------|
| Approval Date | | | By User |
| July 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | harank1 |
| July 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | washas |
| July 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 |
| November 1, 2020 | November 1, 2020 | | 0.00% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 9 | | | |
|---|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 191018-F06 | | | |
| Total Posted Items Pay | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Adjustments | \$0.00 | \$125,167.20 | \$125,167.20 |
| 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 | \$125,167.20 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| Items Paid This Estimate Period | | | |
| No Data Available | | | |
| Contract Adjustments This Estimate | | | |
| No Contract Adjustments Exist on Contract | | | |
| Line Item Adjustments This Estimate | | | |
| No Data Available | | | |



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

Report Generated on July 17, 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>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$125,167.20</td><td>\$125,167.20</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$125,167.20</td><td>\$125,167.20</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 | \$0.00 | \$0.00 | \$0.00 | Gross Item Adjustments | \$0.00 | \$125,167.20 | \$125,167.20 | Gross Item Pay | \$0.00 | \$125,167.20 | \$125,167.20 | 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 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$125,167.20 | \$125,167.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$125,167.20 | \$125,167.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 July 17, 2020

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 July 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191018-F06 | J6S3229 | 0001 | 0010 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 11,584.00 | 0.00 | 11,584.00 | TONS | 0.00 | \$87.45 | \$0.00 |
| | | 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 | 0.00 | \$7,146.00 | \$0.00 |
| | | 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 | 0.00 | \$105,730.94 | \$0.00 |
| | | 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 | 0.00 | \$2.16 | \$0.00 |
| | | 0001 | 5001 | 4071005 | TACK COAT | 0.00 | 12,308.00 | 12,308.00 | GAL | 0.00 | \$4.75 | \$0.00 |
| Project J6S3229 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| 191018-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |



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

Report Generated on July 17, 2020

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

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 July 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 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 | |
| Overall - Total | | | | | | | \$125,167.20 | |