



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-F06	0003	March 16, 2020	April 1, 2020	April 2, 2020	Progress

Prepared For:

N.B. West Contracting Company
2780 Mary Avenue
Brentwood, MO 63144
(314)962-3145FAX

Prepared By:

O'Fallon Project Office (St. Charles Co)
6780 Old Highway N
St. Charles, MO 63304

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3328	FAF 94-1(27)	Resurface and add shoulders	94	ST CHARLES	from Route 370 to Burlington Northern Santa Fe Railroad Crossing in Orchard Farm.

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,959,500.00	\$0.00	\$1,959,500.00	2.30%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3328			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
191213-F06			
Total Earnings	\$45,083.40	\$36,597.30	\$8,486.10
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$45,083.40	\$36,597.30	
Contract Total Payable This Estimate:			\$8,486.10

Approval Date	By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by colbec1
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
April 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J6S3328		To Date	Previous	This Estimate
	Participating	\$45,083.40	\$36,597.30	\$8,486.10
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$45,083.40	\$36,597.30	\$8,486.10
	Stockpiled Materials	\$13,997.30	\$13,997.30	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$8,486.10	\$0.00	\$8,486.10
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$45,083.40	\$36,597.30	
Project Total Payable This Estimate:				\$8,486.10

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 4137000, Project Item Line Number 0140, Material Set 413700096, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 4137000, Project Item Line Number 0140, Material Set 413700096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	colbec1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6S3328	0140	4137000		\$1.35	LF	0.00	0.00	0.00	0.00	\$8,486.10
	0230	6161005		\$6.00	SQFT	0.00	100.00	0.00	100.00	\$0.00



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J6S3328	0300	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	\$5,500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0630	6061060		\$24.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0640	6061074		\$700.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0650	6061075		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0660	6063014		\$2,900.00	EA	0.00	0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$8,486.10

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3328	0001	0010	2022010		0.00	1	LS	0.00	\$25,000.00	\$0.00
	0001	0020	2063000		0.00	215	CUYD	0.00	\$12.00	\$0.00
	0001	0030	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	0.00	87.100	STA	0.00	\$820.00	\$0.00
	0001	0040	2152000A		0.00	232	100F	0.00	\$65.00	\$0.00
	0001	0050	2153000		0.00	7	100F	0.00	\$1,200.00	\$0.00
	0001	0060	3040504		0.00	6092	SQYD	0.00	\$3.00	\$0.00
	0001	0070	3105003		0.00	130	SQYD	0.00	\$40.00	\$0.00
	0001	0080	4011209		0.00	6410.700	TONS	0.00	\$70.00	\$0.00
	0001	0090	4011213		0.00	1812	TONS	0.00	\$85.00	\$0.00



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J6S3328	0001	0100	4013000		0.00	21.400	TONS	0.00	\$300.00	\$0.00
	0001	0110	4039905	MISC. OPTIONAL PAVEMENT AND SHOULDER	0.00	6059	SQYD	0.00	\$35.00	\$0.00
	0001	0120	4071005		0.00	10610	GAL	0.00	\$2.00	\$0.00
	0001	0130	4131000		0.00	38766	SQYD	0.00	\$2.98	\$0.00
	0001	0140	4137000		0.00	8980	LF	6,286.00	\$1.35	\$8,486.10
	0001	0150	4139905	MISC. HIGH FRICTION SURFACFE TREATMENT-BAUXITE	0.00	6900	SQYD	0.00	\$16.25	\$0.00
	0001	0160	6096020		0.00	35	CUYD	0.00	\$41.00	\$0.00
	0001	0170	6096042		0.00	35	CUYD	0.00	\$120.00	\$0.00
	0001	0180	6097000		0.00	3	CUYD	0.00	\$200.00	\$0.00
	0001	0190	6123000A		0.00	2	EA	0.00	\$0.01	\$0.00
	0001	0200	6133020		0.00	1059.500	TONS	0.00	\$135.00	\$0.00
	0001	0210	6133021		0.00	3868	SQYD	0.00	\$16.50	\$0.00
	0001	0220	6141028		0.00	1	EA	0.00	\$2,400.00	\$0.00
	0001	0230	6161005		0.00	1225	SQFT	100.00	\$6.00	\$600.00
	0001	0240	6161008		0.00	30	EA	0.00	\$45.00	\$0.00
	0001	0250	6161009		0.00	20	EA	0.00	\$20.00	\$0.00
	0001	0260	6161025		0.00	200	EA	0.00	\$18.00	\$0.00
	0001	0270	6161031		0.00	14	EA	0.00	\$126.00	\$0.00



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J6S3328	0001	0280	6161040		0.00	1	EA	0.00	\$1,000.00	\$0.00
	0001	0290	6162004		0.00	4	EA	0.00	\$1,500.00	\$0.00
	0001	0300	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	0.00	4	EA	4.00	\$5,500.00	\$22,000.00
	0001	0310	6181000		0.00	1	LS	0.00	\$231,710.82	\$0.00
	0001	0320	6200015		0.00	137	LF	0.00	\$18.00	\$0.00
	0001	0330	6200021		0.00	15	EA	0.00	\$225.00	\$0.00
	0001	0340	6200033		0.00	1	EA	0.00	\$800.00	\$0.00
	0001	0350	6206000C		0.00	59661	LF	0.00	\$0.10	\$0.00
	0001	0360	6206001C		0.00	39366	LF	0.00	\$0.10	\$0.00
	0001	0370	6207001		0.00	38753	LF	0.00	\$0.40	\$0.00
	0001	0380	6207002		0.00	15	EA	0.00	\$30.00	\$0.00
	0001	0390	6221001		0.00	39531	SQYD	0.00	\$1.25	\$0.00
	0001	0400	6224010		0.00	1883	SQYD	0.00	\$5.50	\$0.00
	0001	0410	6240103A		0.00	125	SQYD	0.00	\$8.00	\$0.00
	0001	0420	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	0.00	133	SQYD	0.00	\$3.00	\$0.00
	0001	0430	6261000A		0.00	318.900	STA	0.00	\$15.00	\$0.00
	0001	0440	6261001		0.00	202.500	STA	0.00	\$30.00	\$0.00
	0001	0450	6274000		0.00	1	LS	0.00	\$1,500.00	\$0.00



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J6S3328	0001	0460	7250415		0.00	256	LF	0.00	\$58.00	\$0.00
	0001	0470	7261012		0.00	34	LF	0.00	\$146.00	\$0.00
	0001	0480	7261018		0.00	3	LF	0.00	\$151.00	\$0.00
	0001	0490	7261024		0.00	82	LF	0.00	\$178.00	\$0.00
	0001	0500	7311053		0.00	7	FT	0.00	\$560.00	\$0.00
	0001	0510	7320612A		0.00	6	EA	0.00	\$600.00	\$0.00
	0001	0520	7320618A		0.00	1	EA	0.00	\$650.00	\$0.00
	0001	0530	7320624A		0.00	2	EA	0.00	\$700.00	\$0.00
	0001	0540	7322015A		0.00	8	EA	0.00	\$600.00	\$0.00
	0001	0550	7349902	MISC. COUPLING BAND FOR PIPE EXTENSION	0.00	9	EA	0.00	\$300.00	\$0.00
	0001	0560	8051000A		0.00	2.400	ACRE	0.00	\$4,600.00	\$0.00
	0001	0570	8061004		0.00	33	CUYD	0.00	\$12.00	\$0.00
	0001	0580	8061005		0.00	1284	LF	0.00	\$3.00	\$0.00
	0001	0590	8061006		0.00	240	LF	0.00	\$8.50	\$0.00
	0001	0600	8061016		0.00	433	CUYD	0.00	\$0.01	\$0.00
	0001	0610	8061017		0.00	2.400	ACRE	0.00	\$1,750.00	\$0.00
	0001	0620	8061019		0.00	15870	LF	0.00	\$0.50	\$0.00
	0010	0630	6061060		0.00	200	LF	0.00	\$24.00	\$0.00



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J6S3328	0010	0640	6061074		0.00	2	EA	0.00	\$700.00	\$0.00
	0010	0650	6061075		0.00	2	EA	0.00	\$3,100.00	\$0.00
	0010	0660	6063014		0.00	6	EA	0.00	\$2,900.00	\$0.00
	0040	0670	9031210		0.00	50	LB	0.00	\$8.00	\$0.00
	0040	0680	9031257A		0.00	19	EA	0.00	\$40.00	\$0.00
	0040	0690	9031270A		0.00	215	LF	0.00	\$14.00	\$0.00
	0040	0700	9031271		0.00	60	LF	0.00	\$40.00	\$0.00
	0040	0710	9031280		0.00	107	LF	0.00	\$16.00	\$0.00
	0040	0720	9031281		0.00	24	LF	0.00	\$48.00	\$0.00
	0040	0730	9035004A		0.00	256	SQFT	0.00	\$22.00	\$0.00
	0040	0740	9035069A		0.00	321	SQFT	0.00	\$26.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3328	0140	4137000	BITUMINOUS PAVEMENT CRACK FILLING	West bound lane	4/1/20	Colbec1	6,286.00	LF		