

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 5 Contract ID Prime Contractor		200221-F08	Pay Period Start		Original Contract Amount \$2,496,782.6			
		N.B. West Contractir Company	^{ng} Pay Period End	August 1, 2020	Net Change Order Amount Current Contract Amour	\$106,474.90 punt \$2,603,257.59		
						By User		
	Generated and Approved (and should be considered Draft) at the Project Office Level by							
Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
Reviewed and Approved at the Central Office Controllers Office Level by								
Driginal Completion Date Current Completion Date Actual Completion Date % of Current Contract A								
r 2, 2020 November 2, 2020 14.37%								
	Number etion Date	Number Contract ID Prime Contractor	Number Contract ID Prime Contractor 200221-P08 Prime Contractor N.B. West Contractin Company Generated and Approved Reviewed and Approved Reviewed and Approved Reviewed and Approved	Number Contract ID Prime Contractor 200221-F08 Start Prime Contractor N.B. West Contracting Company Pay Period End Generated and Approved (and should be considered In Reviewed and Approved (and should be considered In Reviewed and Approved and Approved at the Considered In Reviewed and Approved at the Construction Date	Number Contract ID Prime Contractor 200221-F08 Start Pay Period End July 16, 2020 Prime Contractor N.B. West Contracting Company Pay Period End August 1, 2020 Generated and Approved (and should be considered Draft) at the Reviewed and Approved (and should be considered Draft) at the Reviewed and Approved at the Central Office Contraction Date Cetion Date Current Completion Date Actual Completion Date % or	Number Contract ID 200221-F08 Start July 16, 2020 Original Contract Amount Company Prime Contractor N.B. West Contracting Company N.B. West Contracting Company Net Change Order August 1, 2020 Net Change Order Amount Current Contract Amount Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by etion Date Current Completion Date % of Current Contract Amount		

No Milestones Exist for Contract

Contract Total Pay	For Estimate No.	5					
			This Estimate		Previous	; T	o Date
200221-F08 Contract Total Paya ems Paid This Estin		ljustments mage t Adjustments	\$70,625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,625.00		\$303,590 \$19,927. \$0.00 \$0.00 \$0.00 \$0.00 \$323,518	87 \$ \$ \$ \$ \$ \$	374,215.14 19,927.87 0.00 0.00 0.00 0.00 394,143.01
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price Current Installed C		Current Installed Amount
J6S3387	0180	6181000	MOBILIZATION	LS	\$282,500.000	0.25	\$70,625.00
Project J6S3387 -	Total						\$70,625.00
Overall - Total							\$70,625.00

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

					(Contract Project Information	on			
Project Number										
J6S3387	FAS S502(6)	Resurface and add shoulders	TT	FRANKLIN	from Commercial Ave. to	Mill Hill Road				
Totals by .	Job Numbe	ers								
J6S3387		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$70,625.00 \$0.00 \$70,625.00	Previous \$303,590.14 \$19,927.87 \$323,518.01	To Date \$374,215.14 \$19,927.87 \$394,143.01			
	Liqui	tive centive dated Damage · Contract Adji		3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			



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

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

No. No. <th>Total Value POSTED To Date (See report generated date) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</th> <th></th> <th>Posted Approved</th> <th>Unit</th> <th>Current</th> <th>Change</th> <th></th> <th>Description</th> <th></th> <th></th> <th></th> <th></th>	Total Value POSTED To Date (See report generated date) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Posted Approved	Unit	Current	Change		Description						
Internation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.095.00												
No. OD STA OD St	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	+ ,	0.00	LS	1.00	0.00	1.00	REMOVAL OF IMPROVEMENTS	10 2022010	0010	J6S3387 0001	200221-F08		
No. ODD ODD <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$15.40</td> <td>0.00</td> <td>CUYD</td> <td>692.00</td> <td>0.00</td> <td>692.00</td> <td>CLASS 3 EXCAVATION</td> <td>20 2063000</td> <td colspan="2">0001 0020 2063000</td> <td></td>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15.40	0.00	CUYD	692.00	0.00	692.00	CLASS 3 EXCAVATION	20 2063000	0001 0020 2063000				
Note Construction Construction <thconstruction< th=""> Construction</thconstruction<>	\$0.00 \$0.00 \$0.00 \$0.00	\$489.50	0.00	STA	504.00	0.00	504.00	MISC.MODIFIED LINEAR GRADING, CLASS II	30 2079909	0030	0001			
NOME OUND SOUTO TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) 1,850.00 0.000 1,850.00 SQYD 0.000 SQ1D 0.	\$0.00	\$18.00	0.00	CUYD	1,500.00	0.00	1,500.00	FURNISHING ROCK FILL	33 2142000	0033	0001			
Note Note <th< td=""><td>\$0.00</td><td>\$10.25</td><td>0.00</td><td>CUYD</td><td>1,500.00</td><td>0.00</td><td>1,500.00</td><td>PLACING ROCK FILL</td><td>37 2143000</td><td>0037</td><td>0001</td><td></td></th<>	\$0.00	\$10.25	0.00	CUYD	1,500.00	0.00	1,500.00	PLACING ROCK FILL	37 2143000	0037	0001			
0001 0060 4011211 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) 304.00 0.00 304.00 TONS 0.00 \$207.45 0001 0070 4013000 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) 304.00 0.00 304.00 TONS 0.00 \$207.45 0001 0070 4013000 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BASE) 2,126.00 0.00 2,126.00 TONS 0.00 \$549.00 5,299.00 2,2126.00 TONS 0.00 \$569.25 0001 0080 4030006 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX) 5,299.00 -5,299.00 0.000 TONS 0.000 \$569.25 0001 0090 403910 MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22 8,345.00 0.000 8,345.00 TONS 0.000 \$57.30 0001 0100 4071005 TACK COAT 10,866.00 0.000 10,866.00 GAL 0.000 \$2.35 0001 0110 6042020 ADJUSTING BASIN OR INLET 2.00 0.000 2.00 EA	\$0.00	\$11.40	0.00	SQYD	1,850.00	0.00	1,850.00	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	40 3040504	0040	0001			
Note Note <th< td=""><td></td><td>\$8.70</td><td>0.00</td><td>SQYD</td><td>2,170.00</td><td>0.00</td><td>2,170.00</td><td>CRUSHED STONE (B)</td><td>50 3102003</td><td>0050</td><td>0001</td><td></td></th<>		\$8.70	0.00	SQYD	2,170.00	0.00	2,170.00	CRUSHED STONE (B)	50 3102003	0050	0001			
0001 0080 4030006 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX) 5,299.00 -5,299.00 -5,299.00 TONS 0.00 \$5,295.00 0001 0090 4039910 MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22 8,345.00 0.00 8,345.00 TONS 0.00 \$77.30 0001 0100 4071005 TACK COAT 10.866.00 0.00 10,866.00 GAL 0.00 \$2.38 0001 0100 6042020 ADJUSTING BASIN OR INLET 2.00 0.00 2.00 EA 0.00 \$1,430.00	\$0.00	\$207.45	0.00	TONS	304.00	0.00	304.00	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	60 4011211	0060	0001			
Mile Mile <th< td=""><td></td><td>\$74.90</td><td>0.00</td><td>TONS</td><td>2,126.00</td><td>0.00</td><td>2,126.00</td><td>BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)</td><td>70 4013000</td><td>0070</td><td>0001</td><td></td></th<>		\$74.90	0.00	TONS	2,126.00	0.00	2,126.00	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	70 4013000	0070	0001			
0001 010 4071005 TACK COAT 10.866.00 0.00 10.866.00 GAL 0.00 \$\$2.35 0001 010 6042020 ADJUSTING BASIN OR INLET 2.00 0.00 2.00 EA 0.00 \$\$1,430.00	\$0.00	\$69.25	0.00	TONS	0.00	-5,299.00	5,299.00	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	4030006	0080	0001			
0001 0110 6042020 ADJUSTING BASIN OR INLET 2.00 0.00 2.00 EA 0.00 \$1,430.00	\$0.00	\$77.30	0.00	TONS	8,345.00	0.00	8,345.00	MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22	90 4039910	0090	0001			
	\$0.00	\$2.35	0.00	GAL	10,866.00	0.00	10,866.00	TACK COAT	00 4071005	0100	0001			
0001 0120 6085008 PAVED APPROACH, 8 IN. 725.00 0.00 725.00 SQYD 0.00 \$70.00	\$0.00	\$1,430.00	0.00	EA	2.00	0.00	2.00	ADJUSTING BASIN OR INLET	10 6042020	0110	0001			
	\$0.00	\$70.00	0.00	SQYD	725.00	0.00	725.00	PAVED APPROACH, 8 IN.	20 6085008	0120	0001			
0001 0130 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 1.00 0.00 1.00 EA 0.00 \$1,000.00	\$0.00	\$1,000.00	0.00	EA	1.00	0.00	1.00	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	30 6123000A	0130	0001			
0001 0140 6133020 FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR 196.00 -196.00 0.00 TONS 0.00 \$149.50	\$0.00	\$149.50	0.00	TONS	0.00	-196.00	196.00		40 6133020	0140	0001			
0001 0150 6133021 REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR 10,553.00 0.00 10,553.00 SQYD 9,744.70 \$5.90	\$57,493.73	\$5.90	9,744.70	SQYD	10,553.00	0.00	10,553.00	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0001 0150 6133021		0001			
0001 0160 6169901 MISC.TEMPORARY TRAFFIC CONTROL 1.00 0.00 1.00 LS 0.25 \$29,000.00	\$7,250.00	\$29,000.00	0.25	LS	1.00	0.00	1.00	MISC.TEMPORARY TRAFFIC CONTROL	60 6169901	0160	0001			
0001 0170 6169902 MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, 2.00 0.00 2.00 EA 2.00 \$1,000.00	\$2,000.00	\$1,000.00	2.00	EA	2.00	0.00	2.00		70 6169902	0170	0001			
0001 0180 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0.50 \$282,500.00	\$141,250.00	\$282,500.00	0.50	LS	1.00	0.00	1.00	MOBILIZATION	80 6181000	0180	0001			
0001 0190 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 60.00 0.00 60.00 LF 0.00 \$25.00	\$0.00	\$25.00	0.00	LF	60.00	0.00	60.00		90 6200015	0190	0001			
	\$0.00	\$900.00	0.00	EA	2.00	0.00	2.00	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R	6200033	0200	0001			
0001 0210 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 56,052.00 0.00 56,052.00 LF 0.00 \$0.11	\$0.00	\$0.11	0.00	LF	56,052.00	0.00	56,052.00		10 6206000C	0210	0001			
0001 0220 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 56,052.00 0.00 56,052.00 LF 0.00 \$0.11	\$0.00	\$0.11	0.00	LF	56,052.00	0.00	56,052.00		20 6206001C	0001 0220 620	0001			
0001 0230 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 5,161.00 0.00 5,161.00 SQYD 0.00 \$4.00	\$0.00	\$4.00	0.00	SQYD	5,161.00	0.00	5,161.00	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0001 0240 6261000A		0001			
0001 0240 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 387.00 0.00 387.00 STA 0.00 \$15.00	\$0.00	\$15.00	0.00	STA	387.00	0.00	387.00	BITUMINOUS SHOULDER RUMBLE STRIP			0001			
0001 0250 6261001 BITUMINOUS CENTERLINE RUMBLE STRIP 252.00 0.00 252.00 STA 0.00 \$24.00	\$0.00	\$24.00	0.00	STA	252.00	0.00	252.00	BITUMINOUS CENTERLINE RUMBLE STRIP			0001			
0001 0260 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 0.00 \$3,575.00	\$0.00	\$3,575.00	0.00	LS	1.00	0.00	1.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	60 6274000	0001 0260	0001			
0001 0270 7250415 15 IN. PIPE GROUP C 1,274.00 0.00 1,274.00 LF 0.00 \$36.25	\$0.00	\$36.25	0.00	LF	1,274.00	0.00	1,274.00	15 IN. PIPE GROUP C	70 7250415					
0001 0280 7320815A 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END 74.00 0.00 74.00 EA 0.00 \$220.00	\$0.00	\$220.00	0.00	EA	74.00	0.00	74.00	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	80 7320815A	0280	0001			
0001 0290 8051000A SEEDING - COOL SEASON MIXTURES 19.00 0.00 19.00 ACRE 0.00 \$1,800.00	\$0.00	\$1,800.00	0.00	ACRE	19.00	0.00	19.00	SEEDING - COOL SEASON MIXTURES	90 8051000A	0001 0290 80	0001			
0001 0300 8061003 SEDIMENT TRAP EXCAVATION 105.00 0.00 105.00 CUYD 0.00 \$33.00	\$0.00	\$33.00	0.00	CUYD	105.00	0.00	105.00	SEDIMENT TRAP EXCAVATION	8061003	0300	0001			
0001 0310 8061004 SEDIMENT TRAP ROCK 29.00 0.00 29.00 CUYD 0.00 \$55.00	\$0.00	\$55.00	0.00	CUYD	29.00	0.00	29.00	SEDIMENT TRAP ROCK	10 8061004	0310	0001			
0001 0320 8061005 ROCK DITCH CHECK 3,028.00 0.00 3,028.00 LF 0.00 \$11.50	\$0.00	\$11.50	0.00	LF	3,028.00	0.00	3,028.00	ROCK DITCH CHECK	20 8061005	0320	0001			
0001 0330 8061016 SEDIMENT REMOVAL 442.00 0.00 442.00 CUYD 0.00 \$2.00	\$0.00	\$2.00	0.00	CUYD	442.00	0.00	442.00	SEDIMENT REMOVAL	30 8061016	0330	0001			
0001 0340 8061017 TEMPORARY SEEDING AND MULCHING 11.00 0.00 11.00 ACRE 0.00 \$1,100.00	\$0.00	\$1,100.00	0.00	ACRE	11.00	0.00	11.00	TEMPORARY SEEDING AND MULCHING	40 8061017	0340	0001			
0001 0350 8061019 SILT FENCE 50,474.00 0.00 50,474.00 LF 0.00 \$1.55	\$0.00	\$1.55	0.00	LF	50,474.00	0.00	50,474.00	SILT FENCE	50 8061019	0350	0001			
0010 0360 6061060 MGS GUARDRAIL 574.00 0.00 574.00 LF 0.00 \$24.00	\$0.00	\$24.00	0.00	LF	574.00	0.00	574.00	MGS GUARDRAIL	60 6061060	0360	0010			
0010 0370 6061075 MGS LONG SPAN GUARDRAIL SECTION 4.00 0.00 4.00 EA 0.00 \$2,950.00	\$0.00	\$2,950.00	0.00	EA	4.00	0.00	4.00	MGS LONG SPAN GUARDRAIL SECTION	6061075	0370	0010			
0010 0380 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 8.00 0.00 8.00 EA 0.00 \$2,800.00	\$0.00	\$2,800.00	0.00	EA	8.00	0.00	8.00	TYPE A CRASHWORTHY END TERMINAL (MASH)	6063014	0380	0010			
0001 5001 4020520 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE 0.00 5,299.00 TONS 0.00 \$62.10	\$0.00	\$62.10	0.00	TONS	5,299.00	5,299.00	0.00		01 4020520	5001	0001			
	\$166,221.40	\$99.75	1,666.38	TONS	1,741.00	1,741.00	0.00	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6133020	5002	0001			
	ψ100,221.4U							ate as of Report Generated Date	Value Posted to I	- Total Val Posted to D	Project J6S3387 - T			



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:	J6S3387											
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	6181000	MOBILIZATION	8/1/20	8/3/20	0.25	LS		.528				Over 10% of project is complete.

The information below this line are details from Line Item agency views. No Agency View Details Exist

Revision 4/1/2020



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

			011	- ·	0 1 1	0 1 1				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0360	MGS GUARDRAIL	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$6,118.84	Payment Estimate Item Adjustment generated Stockpile Transaction		
			\$6,118.84							
	Construction Stockpile - Total	onstruction Stockpile - Total								
0360 -	Total						\$6,118.84			
0370	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$4,733.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			\$4,733.00							
	Construction Stockpile - Total						\$4,733.00			
0370 -	Total						\$4,733.00			
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$12,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				\$12,080.00						
	Construction Stockpile - Total						\$12,080.00			
0380 -	Total						\$12,080.00			
5002	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	4	Jul 16, 2020	HAYSB	(\$3,003.97)			
				(\$3,003.97)						
	Other Item Adjustment - Total			(\$3,003.97)						
5002 -	Total						(\$3,003.97)			
Overa	ili - Totai						\$19,927.87			