



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 200221-F08	<b>Pay Period Start</b> August 16, 2020	<b>Original Contract Amount</b> \$2,496,782.69
	<b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period End</b> September 1, 2020	<b>Net Change Order Amount</b> \$106,474.90
			<b>Current Contract Amount</b> \$2,603,257.59

Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	HAYSB
September 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
September 3, 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 2, 2020	November 2, 2020		19.20%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200221-F08			
Total Posted Items Pay	\$99,542.30	\$400,179.17	\$499,721.47
Gross Item Adjustments	\$0.00	\$19,927.87	\$19,927.87
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
		\$420,107.04	\$519,649.34
<b>Contract Total Payable This Estimate:</b>	<b>\$99,542.30</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3387	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$110,095.000	0.3	\$33,028.50
	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$15.400	672	\$10,348.80
	0270	7250415	15 IN. PIPE GROUP C	LF	\$36.250	1,092	\$39,585.00
	0280	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$220.000	68	\$14,960.00
	0320	8061005	ROCK DITCH CHECK	LF	\$11.500	122	\$1,403.00
	0350	8061019	SILT FENCE	LF	\$1.550	140	\$217.00
<b>Project J6S3387 - Total</b>							<b>\$99,542.30</b>
<b>Overall - Total</b>							<b>\$99,542.30</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
J6S3387	0033	FURNISHING ROCK FILL	Material			-885.7	\$18.00	(\$15,942.60)
	0033	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.	885.7	\$18.00	\$15,942.60
	0280	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-68	\$220.00	(\$14,960.00)
	0280	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.	68	\$220.00	\$14,960.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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<div>Progress Estimate Number</div> <div>7</div>			<div>Contract ID</div> <div>200221-F08</div> <div>Prime Contractor</div> <div>N.B. West Contracting Company</div>	<div>Pay Period Start</div> <div>August 16, 2020</div> <div>Pay Period End</div> <div>September 1, 2020</div>	<div>Original Contract Amount</div> <div>\$2,496,782.69</div> <div>Net Change Order Amount</div> <div>\$106,474.90</div> <div>Current Contract Amount</div> <div>\$2,603,257.59</div>			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3387	0320	ROCK DITCH CHECK	Material			-204	\$11.50	(\$2,346.00)
	0320	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.	204	\$11.50	\$2,346.00
	0350	SILT FENCE	Material			-140	\$1.55	(\$217.00)
	0350	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.	140	\$1.55	\$217.00
Total								\$0.00



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3387	FAS S502(6)	Resurface and add shoulders	TT	FRANKLIN	from Commercial Ave. to Mill Hill Road
Totals by Job Numbers					
J6S3387			This Estimate	Previous	To Date
	Posted Item Pay		\$99,542.30	\$400,179.17	\$499,721.47
	Gross Item Adjustments		\$0.00	\$19,927.87	\$19,927.87
	Gross Item Pay		\$99,542.30	\$420,107.04	\$519,649.34
	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 September 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 2142000, Project Item Line Number 0033, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 7320815A, Project Item Line Number 0280, Material Set 7320815A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 8061019, Project Item Line Number 0350, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden



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

Report Generated on September 3, 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)
200221-F08	J6S3387	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$110,095.00	\$33,028.50
		0001	0020	2063000	CLASS 3 EXCAVATION	692.00	0.00	692.00	CUYD	672.00	\$15.40	\$10,348.80
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	504.00	0.00	504.00	STA	0.00	\$489.50	\$0.00
		0001	0033	2142000	FURNISHING ROCK FILL	1,500.00	0.00	1,500.00	CUYD	885.70	\$18.00	\$15,942.60
		0001	0037	2143000	PLACING ROCK FILL	1,500.00	0.00	1,500.00	CUYD	885.70	\$10.25	\$9,078.42
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,850.00	0.00	1,850.00	SQYD	0.00	\$11.40	\$0.00
		0001	0050	3102003	CRUSHED STONE (B)	2,170.00	0.00	2,170.00	SQYD	0.00	\$8.70	\$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	304.00	0.00	304.00	TONS	0.00	\$207.45	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,126.00	0.00	2,126.00	TONS	0.00	\$74.90	\$0.00
		0001	0080	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	5,299.00	-5,299.00	0.00	TONS	0.00	\$69.25	\$0.00
		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	\$0.00
		0001	0100	4071005	TACK COAT	10,866.00	0.00	10,866.00	GAL	0.00	\$2.35	\$0.00
		0001	0110	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	0.00	\$1,430.00	\$0.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	725.00	0.00	725.00	SQYD	0.00	\$70.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		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
		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
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$29,000.00	\$7,250.00
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$282,500.00	\$141,250.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$25.00	\$0.00
		0001	0200	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	0.00	56,052.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	0.00	56,052.00	LF	0.00	\$0.11	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,161.00	0.00	5,161.00	SQYD	0.00	\$4.00	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	387.00	0.00	387.00	STA	0.00	\$15.00	\$0.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	252.00	0.00	252.00	STA	0.00	\$24.00	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,575.00	\$0.00
		0001	0270	7250415	15 IN. PIPE GROUP C	1,274.00	0.00	1,274.00	LF	1,092.00	\$36.25	\$39,585.00
		0001	0280	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	74.00	0.00	74.00	EA	68.00	\$220.00	\$14,960.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	19.00	0.00	19.00	ACRE	0.00	\$1,800.00	\$0.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	105.00	0.00	105.00	CUYD	0.00	\$33.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	29.00	0.00	29.00	CUYD	0.00	\$55.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	3,028.00	0.00	3,028.00	LF	204.00	\$11.50	\$2,346.00
		0001	0330	8061016	SEDIMENT REMOVAL	442.00	0.00	442.00	CUYD	0.00	\$2.00	\$0.00
		0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	11.00	0.00	11.00	ACRE	0.00	\$1,100.00	\$0.00
		0001	0350	8061019	SILT FENCE	50,474.00	0.00	50,474.00	LF	140.00	\$1.55	\$217.00
		0010	0360	6061060	MGS GUARDRAIL	574.00	0.00	574.00	LF	0.00	\$24.00	\$0.00
		0010	0370	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,800.00	\$0.00
		0001	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	5,299.00	5,299.00	TONS	0.00	\$62.10	\$0.00
		0001	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,741.00	1,741.00	TONS	1,666.38	\$99.75	\$166,221.40
Project J6S3387 - Total Value Posted to Date as of Report Generated Date												\$499,721.46
200221-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$499,721.46



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

Report Generated on September 3, 2020

**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	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	2022010	REMOVAL OF IMPROVEMENTS	8/31/20	9/1/20	0.30	LS		0+00		286+23		
0020	2063000	CLASS 3 EXCAVATION	8/17/20	8/20/20	70.00	CUYD		282+00		260+00		
			8/18/20	8/21/20	89.50	CUYD		247+00		171+00		
			8/19/20	8/20/20	56.40	CUYD		165+00		156+00		
			8/20/20	8/21/20	76.00	CUYD		154+00		128+00		
			8/24/20	9/1/20	103.20	CUYD		123+00		112+00		
			8/25/20	9/1/20	97.80	CUYD		82+50		99+50		
			8/26/20	9/1/20	56.40	CUYD		78+00		64+00		
			8/27/20	9/1/20	59.70	CUYD		82+00		2+32		
			8/28/20	9/1/20	63.00	CUYD	24" pipe station 80+20 15" CMP station 241+75	80+20		241+75		
0270	7250415	15 IN. PIPE CULVERT GROUP C	8/17/20	8/20/20	129.00	LF		282+00		260+00		
			8/18/20	8/21/20	139.00	LF		247+00		171+00		
			8/19/20	8/20/20	104.00	LF		165+00		156+00		
			8/20/20	8/21/20	140.00	LF		154+00		128+00		
			8/24/20	9/1/20	186.00	LF		123+00		112+00		
			8/25/20	9/1/20	180.00	LF		99+50		82+50		
			8/26/20	9/1/20	104.00	LF		78+00		64+00		
			8/27/20	9/1/20	110.00	LF		82+00		2+32		
0280	7320815A	15 IN. GROUP C FLARED END SEC	8/17/20	8/20/20	10.00	EA		282+00		260+00		
			8/18/20	8/21/20	10.00	EA		247+00		171+00		
			8/19/20	8/20/20	8.00	EA		165+00		156+00		
			8/20/20	8/21/20	8.00	EA		154+00		128+00		
			8/24/20	9/1/20	8.00	EA		123+00		112+00		
			8/25/20	9/1/20	8.00	EA		99+50		82+50		
			8/26/20	9/1/20	8.00	EA		78+00		64+00		
			8/27/20	9/1/20	8.00	EA		82+00		2+32		
0320	8061005	ROCK DITCH CHECK	8/27/20	9/1/20	86.00	LF	Various location.	279+50		111+37		
			8/28/20	9/1/20	36.00	LF		80+65		80+80		
0350	8061019	SILT FENCE	8/28/20	9/1/20	140.00	LF		175+00		176+40		Silt Fence was installed 8/19/2020 left of station.

**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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0033	FURNISHING ROCK FILL	Material		6	Aug 17, 2020	SYSTEM	(\$15,942.60)	
				6	Aug 17, 2020	SYSTEM	\$15,942.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$15,942.60)	
				7	Sep 2, 2020	SYSTEM	\$15,942.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0033 - Total						\$0.00		
0280	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		7	Sep 1, 2020	SYSTEM	(\$14,960.00)	
				7	Sep 2, 2020	SYSTEM	\$14,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0280 - Total						\$0.00		
0320	ROCK DITCH CHECK	Material		6	Aug 17, 2020	SYSTEM	(\$943.00)	
				6	Aug 17, 2020	SYSTEM	\$943.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$2,346.00)	
				7	Sep 2, 2020	SYSTEM	\$2,346.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0320 - Total						\$0.00		
0350	SILT FENCE	Material		7	Sep 1, 2020	SYSTEM	(\$217.00)	
				7	Sep 2, 2020	SYSTEM	\$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0350 - Total						\$0.00		
0360	MGS GUARDRAIL	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$6,118.84	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,118.84
	Construction Stockpile - Total				\$6,118.84			
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
				- Total				\$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
				- Total				\$12,080.00
	Construction Stockpile - Total				\$12,080.00			
0380 - Total						\$12,080.00		



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
			ACAD - Total				(\$3,003.97)	
			Other Item Adjustment - Total				(\$3,003.97)	
5002 - Total							(\$3,003.97)	
Overall - Total							\$19,927.87	