



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 200320-F02 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> July 1, 2021 <b>Pay Period End</b> July 15, 2021	<b>Original Contract Amount</b> \$1,635,200.00 <b>Net Change Order Amount</b> \$9,100.00 <b>Current Contract Amount</b> \$1,644,300.00
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Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2021	May 1, 2022		5.52%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	April 1, 2020	April 1, 2020
	Letting Date	March 20, 2020	March 20, 2020
	Notice to Proceed Date	May 4, 2020	May 4, 2020
	Open to Traffic Date		
	Work Began Date		

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 15**

	This Estimate	Previous	To Date
200320-F02			
Total Posted Items Pay	\$0.00	\$90,834.70	\$90,834.70
Gross Item Adjustments	\$0.00	(\$2,356.83)	(\$2,356.83)
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
		\$88,477.87	\$88,477.87
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013006M	FAS-S502(059)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	in various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J013006M	<b>Posted Item Pay</b>	\$0.00	\$90,834.70
	<b>Gross Item Adjustments</b>	\$0.00	(\$2,356.83)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$88,477.87</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

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**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)
200320-F02	J0I3006M	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	1,120,000.00	0.00	1,120,000.00	DLR	0.00	\$1.21	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	210,000.00	0.00	210,000.00	DLR	81,143.90	\$1.00	\$81,143.90
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	70,000.00	0.00	70,000.00	DLR	0.00	\$1.00	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	5002	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	8,000.00	8,000.00	LF	8,844.00	\$0.70	\$6,190.80
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
<b>Project J0I3006M - Total Value Posted to Date as of Report Generated Date</b>											<b>\$90,834.70</b>	
<b>200320-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$90,834.70</b>



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

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**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 for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J013006M	0020	MISC.	Other Item Adjustment	ACAD	3	Jan 19, 2021	kratkj1	(\$2,356.83)	AC adjustment Work Order #1 paid on estimate #1, 12/21/20: Line #0020, 748.2 tons BP-1 18-78, Virgin Asphalt = 4.2% Current Index 387.5 - Base Index 462.5 = -75 AC Adjustment = -75 X 748.7 X .042 = -\$2356.83.
				<b>ACAD - Total</b>				<b>(\$2,356.83)</b>	
			<b>Other Item Adjustment - Total</b>					<b>(\$2,356.83)</b>	
	<b>0020 - Total</b>							<b>(\$2,356.83)</b>	
	5002	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	Jan 19, 2021	SYSTEM	\$6,190.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kratkj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jan 19, 2021	SYSTEM	(\$6,190.80)	
				<b>- Total</b>				<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>5002 - Total</b>							<b>\$0.00</b>	
<b>J013006M - Total</b>								<b>(\$2,356.83)</b>	
<b>Overall - Total</b>								<b>(\$2,356.83)</b>	