



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

Report Generated on April 22, 2022

Pay Estimate Created Date: April 19, 2022

Progress Estimate Number 25	Contract ID 200320-F02	Pay Period Start December 2, 2021	Original Contract Amount \$1,635,200.00
	Prime Contractor N.B. West Contracting Company	Pay Period End April 15, 2022	Net Change Order Amount (\$1,158,900.00)
			Current Contract Amount \$476,300.00

Approval Date		By User
April 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
April 20, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
April 21, 2022	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		161.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
200320-F02			
Total Posted Items Pay	\$75,786.47	\$695,596.78	\$771,383.25
Gross Item Adjustments	\$1,402.93	\$2,361.85	\$3,764.78
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
Contract Total Payable This Estimate:	\$77,189.40	\$697,958.63	\$775,148.03

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J013006M	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.210	61,773.94	\$74,746.47
	9100	6189916	MISC.Additional Items	DLR	\$1.000	1,040	\$1,040.00
Project J013006M - Total							\$75,786.47
Overall - Total							\$75,786.47

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
J013006M	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO# 7 64 OR in St. Charles County incorrect tonnage was used to calculate ACAD on previous estimate. this is to bring the ACAD to the correct amount incorrect adjustment on last estimate: \$417.89 = Index Difference (\$/Ton) 490-462.5 x Installed Quantity (379.9 Tons) x Virgin AC 4.0% corrected adjustment: \$395.89 = Index Difference (\$/Ton) 490-462.5x Installed Quantity (359.9 Tons) x Virgin AC 4.0% difference: -\$22.00			(\$22.00)



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

Report Generated on April 22, 2022

Pay Estimate Created Date: April 19, 2022

Progress Estimate Number 25	Contract ID 200320-F02	Pay Period Start December 2, 2021	Original Contract Amount \$1,635,200.00
Prime Contractor N.B. West Contracting Company	Pay Period End April 15, 2022	Net Change Order Amount (\$1,158,900.00)	Current Contract Amount \$476,300.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J013006M	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO# 9- 44 SOR Sullivan to Stanton AC adjustment 1424.93=index difference (531.25-462.5) x 505.52 tons x VAC 4.1%			\$1,424.93
Total								\$1,402.93



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

Report Generated on April 22, 2022

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	Posted Item Pay	\$75,786.47	\$695,596.78	\$771,383.25
	Gross Item Adjustments	\$1,402.93	\$2,361.85	\$3,764.78
	Gross Item Pay	\$77,189.40	\$697,958.63	\$775,148.03
	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 April 22, 2022

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 April 22, 2022

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	J013006M	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	1,120,000.00	-800,000.00	320,000.00	DLR	561,577.31	\$1.21	\$679,508.55
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	210,000.00	-150,000.00	60,000.00	DLR	81,143.90	\$1.00	\$81,143.90
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	70,000.00	-50,000.00	20,000.00	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	1,040.00	\$1.00	\$1,040.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
Project J013006M - Total Value Posted to Date as of Report Generated Date												\$771,383.25
200320-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$771,383.25



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

Report Generated on April 22, 2022

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

Project: J0I3006M

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	6189916	MISC.	12/15/21	12/15/21	-1,680.00	DLR	WO# 7 64 OR in St. Charles County					WO# 7- deduct to correct quantity discrepancy. originally paid \$31,911.60 for 379.9 tons, actual quantity: 359.9 tons (\$30,231.60)
			4/12/22	4/12/22	2,146.00	DLR	WO# 09 44 SOR Sullivan to Stanton in Franklin County					WO# 9- 580 gallons of ss-1 tack at 150 degrees
			4/12/22	4/12/22	3,000.00	DLR	WO# 09 44 SOR Sullivan to Stanton in Franklin County					WO# 9- 1 night of flagging for traffic control
			4/12/22	4/12/22	10,000.00	DLR	WO# 09 44 SOR Sullivan to Stanton in Franklin County					WO# 9- 2 mobilizations for coldmilling and resurfacing
			4/12/22	4/12/22	10,899.46	DLR	WO# 09 44 SOR Sullivan to Stanton in Franklin County					WO# 9- 4541.44 sq yds milling at 2" deep
			4/12/22	4/12/22	37,408.48	DLR	WO# 09 44 SOR Sullivan to Stanton in Franklin County					505.52 tons of SP125 21-93 asphalt over 500 tons over 9'wide
9100	6189916	MISC.	4/12/22	4/12/22	1,040.00	DLR	WO# 09 44 SOR Sullivan to Stanton in Franklin County					WO# 9- 8 Hours of pilot car operations for traffic control

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J0I3006M	0010	MISC.	Other Item Adjustment	ACAD	20	Oct 1, 2021	sweetm2	\$662.03	(495 current index - 462.5 base index) x 485 tons x 4.2 VAC								
					21	Oct 15, 2021	sweetm2	(\$662.03)	Incorrect VAC used to calculate adjustment on Estimate 20 for WO#2. This is to remove that incorrect adjustment.								
					21	Oct 15, 2021	sweetm2	\$677.79	WO# 2 - 32.5 (495 current index - 462.5 base index) x 485 tons x 4.3% VAC = \$677.79 corrected adjustment from estimate 20								
					21	Oct 15, 2021	sweetm2	\$1,034.18	WO# 3 - 27.5 (490 current index - 462.5 base index) x 874.57 tons x 4.3% VAC = \$1,034.18								
					22	Nov 2, 2021	kratkj1	\$821.55	WO#4 55 ACA: \$821.55 = (490 Current index - 462.5 Base index) x 711.3 tons x 4.2% VAC								
					23	Nov 16, 2021	sweetm2	\$1,042.30	WO# 5 44 SOR 50 to AH - franklin county Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% (490-462.5) x 881.44 x 4.3 = 1042.30								
					24	Dec 2, 2021	sweetm2	\$724.97	WO# 06 44 SOR in Sullivan (D) AC Adjustment (\$724.97) = Index Difference (790-462.5) x Installed Quantity (642.99 Tons) x Virgin AC 4.1%								
					24	Dec 2, 2021	sweetm2	\$417.89	WO# 07 64 OR- Oak Bluff to Freymuth in St. Charles County AC Adjustment 417.89 = Index Difference (490-462.5) x Installed Quantity (379.9 Tons) x Virgin AC 4.0%								
					25	Apr 19, 2022	sweetm2	(\$22.00)	WO# 7 64 OR in St. Charles County incorrect tonnage was used to calculate ACAD on previous estimate. this is to bring the ACAD to the correct amount incorrect adjustment on last estimate: \$417.89 = Index Difference (\$/Ton) 490-462.5 x Installed Quantity (379.9 Tons) x Virgin AC 4.0% corrected adjustment: \$395.89 = Index Difference (\$/Ton) 490-462.5x Installed Quantity (359.9 Tons) x Virgin AC 4.0% difference: -\$22.00								
					25	Apr 19, 2022	sweetm2	\$1,424.93	WO# 9- 44 SOR Sullivan to Stanton AC adjustment 1424.93=index difference (531.25-462.5) x 505.52 tons x VAC 4.1%								
					ACAD - Total								\$6,121.61				
					Other Item Adjustment - Total								\$6,121.61				
					0010 - Total								\$6,121.61				
J0I3006M	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.								
								ACAD - Total								(\$2,356.83)	
								Other Item Adjustment - Total								(\$2,356.83)	
0020 - Total								(\$2,356.83)									
J0I3006M	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)					
								- Total								\$0.00	
Material - Total								\$0.00									
5002 - Total								\$0.00									
J0I3006M - Total								\$3,764.78									
Overall - Total								\$3,764.78									