



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 2, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 28 | Contract ID 200320-F02 | Pay Period Start May 16, 2022 | Original Contract Amount \$1,635,200.00 |
| | Prime Contractor N.B. West Contracting Company | Pay Period End June 1, 2022 | Net Change Order Amount (\$1,158,900.00) |
| | | | Current Contract Amount \$476,300.00 |

| Approval Date | | By User |
|---------------|--|---------|
| June 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | sweetm2 |
| June 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| June 3, 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 | | 176.10% |

| 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. 28

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 200320-F02 | | | |
| Total Posted Items Pay | \$0.00 | \$838,749.40 | \$838,749.40 |
| Gross Item Adjustments | \$0.00 | \$4,146.22 | \$4,146.22 |
| 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: | \$0.00 | \$842,895.62 | \$842,895.62 |

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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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 | | | |
| | Posted Item Pay | \$0.00 | \$838,749.40 |
| | Gross Item Adjustments | \$0.00 | \$4,146.22 |
| | Gross Item Pay | \$0.00 | \$842,895.62 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on June 4, 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 June 4, 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 | 617,251.81 | \$1.21 | \$746,874.69 |
| | | 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 | | | | | | | | | | | | \$838,749.39 |
| 200320-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$838,749.39 |



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

Report Generated on June 4, 2022

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

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|-------------------------|--|-------------|-----------------------|-----------------------|--------------------------------------|--------------|------------|--------------------------------------|---|--------------|--------|--------------|-------------------|--|--|---------------------|--|
| J013006M | 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% | | | | | | | | |
| | | | | | 26 | May 2, 2022 | sweetm2 | \$381.44 | WO# 8 / WO# 10 44 WB St. Louis County \$381.44 = index difference (557.5-462.5) x 95.60 tons x 4.2% VAC | | | | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$6,503.05 | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$6,503.05 | | | | |
| 0010 - Total | | | | | | | | \$6,503.05 | | | | | | | | | |
| 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) | | | | | | | | | |
| 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 | | | | | | | | | |
| J013006M - Total | | | | | | | | \$4,146.22 | | | | | | | | | |
| Overall - Total | | | | | | | | \$4,146.22 | | | | | | | | | |