



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 15, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 200320-F02 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 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
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
January 20, 2021	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
May 1, 2021	May 1, 2021		5.52%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200320-F02			
Total Posted Items Pay	\$9,690.80	\$81,143.90	\$90,834.70
Gross Item Adjustments	(\$2,356.83)	\$0.00	(\$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
		\$81,143.90	\$88,477.87
<b>Contract Total Payable This Estimate:</b>	<b>\$7,333.97</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J013006M	5001	6181000	MOBILIZATION	LS	\$3,500.000	1	\$3,500.00
	5002	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.700	8,844	\$6,190.80
<b>Project J013006M - Total</b>							<b>\$9,690.80</b>
<b>Overall - Total</b>							<b>\$9,690.80</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
J013006M	0020	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			(\$2,356.83)
	5002	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-8,844	\$0.70	(\$6,190.80)
	5002	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	8,844	\$0.70	\$6,190.80
<b>Total</b>								<b>(\$2,356.83)</b>



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

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Contract Project Information
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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
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Job Number		This Estimate	Previous	To Date
J013006M	<b>Posted Item Pay</b>	\$9,690.80	\$81,143.90	\$90,834.70
	<b>Gross Item Adjustments</b>	(\$2,356.83)	\$0.00	(\$2,356.83)
	<b>Gross Item Pay</b>	<b>\$7,333.97</b>	<b>\$81,143.90</b>	<b>\$88,477.87</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J0I3006M, Item 6205903A, Project Item Line Number 5002, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certification for 900lbs Glass Beads Lot #092920-X on file, pending report.	kratkj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J0I3006M, Item 6205903A, Project Item Line Number 5002, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certification for #1116-Mo Yellow High Build WB Paint Batch #L20070053 and #L20070054 on file, pending report.	kratkj1	Overridden



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 20, 2021

**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)

Report Generated on January 20, 2021

**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
5001	6181000	MOBILIZATION	1/13/21	1/15/21	1.00	LS	Work Order #1 EB64 from mm 0.6 to 2.6, St. Charles County. 1 Mobilization for Striping Operation.					
5002	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	1/13/21	1/15/21	8,844.00	LF	Work Order #1 EB64 from mm 0.6 to 2.6, St. Charles County. 8844LF 6" HB Yellow Waterborne Paint.					Work Order #1 EB64 from mm 0.6 to 2.6, St. Charles County. 8844LF 6" HB Yellow Waterborne Paint.

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	MISC. NORMAL WORK ADJUSTMENT FACTOR	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 PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	Jan 19, 2021	SYSTEM	(\$6,190.80)		
				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.	
			<b>- Total</b>				<b>\$0.00</b>		
	<b>Material - Total</b>							<b>\$0.00</b>	
<b>5002 - Total</b>							<b>\$0.00</b>		
<b>Overall - Total</b>							<b>(\$2,356.83)</b>		