



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

<b>Progress Estimate Number</b>  42	<b>Contract ID</b>	200320-F02	<b>Pay Period Start</b>	December 16, 2022	<b>Original Contract Amount</b>	\$1,635,200.00
	<b>Prime Contractor</b>	N.B. West Contracting Company	<b>Pay Period End</b>	January 1, 2023	<b>Net Change Order Amount</b>	(\$458,756.07)
					<b>Current Contract Amount</b>	\$1,176,443.93

Approval Date		By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
January 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
January 5, 2023	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	August 27, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 27, 2022	December 27, 2022	
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	December 14, 2020	December 14, 2020	

**Contract Total Pay For Estimate No. 42**

	This Estimate	Previous	To Date
200320-F02			
Total Posted Items Pay	\$0.00	\$1,176,443.94	\$1,176,443.94
Gross Item Adjustments	\$0.00	\$17,509.09	\$17,509.09
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	\$1,193,953.03	\$1,193,953.03

**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

Report Generated on January 6, 2023

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>	\$0.00	\$1,176,443.94	\$1,176,443.94
	<b>Gross Item Adjustments</b>	\$0.00	\$17,509.09	\$17,509.09
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,193,953.03</b>	<b>\$1,193,953.03</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on January 6, 2023

**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 January 6, 2023

**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	-266,277.49	853,722.51	DLR	853,722.51	\$1.21	\$1,033,004.24
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	210,000.00	-77,291.11	132,708.89	DLR	132,708.89	\$1.00	\$132,708.89
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	70,000.00	-70,000.00	0.00	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	8,844.00	8,844.00	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	1,040.00	1,040.00	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											\$1,176,443.93	
200320-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,176,443.93	



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

Report Generated on January 6, 2023

**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: 200320-F02

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	kratj1	\$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					
					<b>ACAD - Total</b>								<b>\$6,503.05</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$6,503.05</b>	
								Overrun	Overrun	31	Jul 18, 2022	sweetm2	\$1,820.96	AC Adjustment = index difference (637.5-462.5) x 247.75 tons x 4.2% VAC
										31	Jul 18, 2022	sweetm2	\$3,814.65	AC Adjustment = index difference (637.5-462.5) x 519 tons x 4.2 VAC
										31	Jul 18, 2022	sweetm2	\$4,685.04	AC Adjustment = index difference (637.5-462.5) x 637.42 tons x 4.2 VAC
					<b>Overrun - Total</b>								<b>\$10,320.65</b>	
					<b>Overrun - Total</b>								<b>\$10,320.65</b>	
					<b>0010 - Total</b>								<b>\$16,823.70</b>	
						0020	MISC.	Other Item Adjustment	ACAD	3	Jan 19, 2021	kratj1	(\$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.
										35	Sep 16, 2022	sweetm2	\$3,042.22	ACA= index difference (748.75-462.5) x 231.04 tons x 4.6% vac
					<b>ACAD - Total</b>								<b>\$685.39</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$685.39</b>	
					<b>0020 - Total</b>								<b>\$685.39</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 kratj1 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>J0I3006M - Total</b>								<b>\$17,509.09</b>						



## Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 200320-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>\$17,509.09</b>	