



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 1	Contract ID 200320-F06 Prime Contractor N.B. West Contracting Company	Pay Period Start See NTP Date Pay Period End May 1, 2020	Original Contract Amount \$2,232,310.42 Net Change Order Amount \$0.00 Current Contract Amount \$2,232,310.42
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			BOWMAM2
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			vancef1
May 5, 2020	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	
November 2, 2020	November 2, 2020		25.22%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200320-F06			
Total Posted Items Pay	\$563,054.89	\$0.00	\$563,054.89
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$563,054.89
Contract Total Payable This Estimate:		\$563,054.89	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0276	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$112.300	469.3	\$52,702.39
	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$7.500	2,807.2	\$21,054.00
	0190	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.400	8,080	\$11,312.00
Project J6M0276 - Total							\$85,068.39
J6S3420	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.450	2,454	\$177,792.30
	0300	4071005	TACK COAT	GAL	\$2.350	3,699	\$8,692.65
	0330	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$95.500	1,531	\$146,210.50
	0340	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$7.450	15,229	\$113,456.05
	0370	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	EA	\$1,000.000	4	\$4,000.00
	0380	6181000	MOBILIZATION	LS	\$90,000.000	0.25	\$22,500.00
	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	1,067	\$5,335.00
Project J6S3420 - Total							\$477,986.50
Overall - Total							\$563,054.89

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
J6S3420	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,454	\$72.45	(\$177,792.30)
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,454	\$72.45	\$177,792.30
	0300	TACK COAT	Material			-3,699	\$2.35	(\$8,692.65)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3420	0300	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,699	\$2.35	\$8,692.65
Total								\$0.00



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

Report Generated on May 12, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0276	State	Resurface	Y	FRANKLIN	from Route YY to Route E
J6S3420		Resurface	ZZ, Y	FRANKLIN	from Route C to Route Y on Route ZZ and from Route YY to Route 50 on Route Y

Totals by Job Numbers

J6M0276		This Estimate	Previous	To Date
	Posted Item Pay	\$85,068.39	\$0.00	\$85,068.39
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$85,068.39	\$0.00	\$85,068.39
	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
J6S3420		This Estimate	Previous	To Date
	Posted Item Pay	\$477,986.50	\$0.00	\$477,986.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$477,986.50	\$0.00	\$477,986.50
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4020520, Project Item Line Number 0290, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working on material report , will be completed on the next estimate.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4071005, Project Item Line Number 0300, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working on the material report, will be completed on the next estimate.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4071005, Project Item Line Number 0300, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working on the material report, will be completed on the next estimate.	BOWMAM2	Overridden



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

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-F06	J6M0276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	718.00	0.00	718.00	LF	0.00	\$12.00	\$0.00
		0001	0030	3102002	CRUSHED STONE (B)	40.00	0.00	40.00	TONS	0.00	\$260.00	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,228.00	0.00	6,228.00	TONS	0.00	\$80.00	\$0.00
		0001	0050	4139912	MISC.OPTIONAL SURFACE TREATMENT	18,613.00	0.00	18,613.00	GAL	0.00	\$2.45	\$0.00
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	469.30	0.00	469.30	TONS	469.30	\$112.30	\$52,702.39
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,807.20	0.00	2,807.20	SQYD	2,807.20	\$7.50	\$21,054.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$19,200.00	\$0.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$145,000.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,021.00	0.00	56,021.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,021.00	0.00	56,021.00	LF	0.00	\$0.13	\$0.00
		0001	0130	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	0.00	\$5.00	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,119.00	0.00	2,119.00	SQYD	0.00	\$4.00	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0010	0160	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	0.00	\$24.00	\$0.00
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,050.00	\$0.00
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0070	0190	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8,080.00	0.00	8,080.00	SQFT	8,080.00	\$1.40	\$11,312.00
		0070	0200	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	150.00	0.00	150.00	SQYD	0.00	\$400.00	\$0.00
		0070	0210	6239905	MISC.HYBRID POLYMER CONCRETE (HPC) OVERLAY	898.00	0.00	898.00	SQYD	0.00	\$150.00	\$0.00
		0070	0220	7040104	HALF-SOLE REPAIR	200.00	0.00	200.00	SQFT	0.00	\$66.00	\$0.00
		0070	0230	7040113	CLEAN AND EPOXY SEAL	1,419.00	0.00	1,419.00	SQFT	0.00	\$7.40	\$0.00
Project J6M0276 - Total Value Posted to Date as of Report Generated Date												\$85,068.39
J6S3420		0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,875.00	\$0.00
		0001	0250	2129909	MISC.SHOULDERING	416.90	0.00	416.90	STA	0.00	\$140.00	\$0.00
		0001	0260	2151000A	SHAPING SLOPES, CLASS I	2.00	0.00	2.00	100F	0.00	\$1,120.00	\$0.00
		0001	0270	2159903	MISC.MODIFIED, SHAPING SLOPES, CLASS III	600.00	0.00	600.00	LF	0.00	\$12.00	\$0.00
		0001	0280	3102002	CRUSHED STONE (B)	21.00	0.00	21.00	TONS	0.00	\$255.00	\$0.00
		0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,898.40	0.00	4,898.40	TONS	2,454.00	\$72.45	\$177,792.30
		0001	0300	4071005	TACK COAT	5,357.00	0.00	5,357.00	GAL	3,699.00	\$2.35	\$8,692.65
		0001	0310	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,679.00	0.00	11,679.00	GAL	0.00	\$2.60	\$0.00
		0001	0320	4094001	SEAL COAT AGGREGATE, GRADE A1	116,794.00	0.00	116,794.00	SQYD	0.00	\$0.85	\$0.00
		0001	0330	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,707.80	0.00	2,707.80	TONS	1,531.00	\$95.50	\$146,210.50
		0001	0340	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	16,198.00	0.00	16,198.00	SQYD	15,229.00	\$7.45	\$113,456.05
		0001	0350	6161047	TYPE III OBJECT MARKER	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
		0001	0360	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0370	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$90,000.00	\$22,500.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,032.00	0.00	142,032.00	LF	0.00	\$0.12	\$0.00
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,032.00	0.00	142,032.00	LF	0.00	\$0.13	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	\$5.00	\$0.00
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,022.00	0.00	2,022.00	SQYD	1,067.00	\$5.00	\$5,335.00
		0010	0430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	375.00	0.00	375.00	LF	0.00	\$28.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 12, 2020

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-F06	J6S3420	0010	0440	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
	Project J6S3420 - Total Value Posted to Date as of Report Generated Date											\$477,986.50
200320-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$563,054.89	



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

Report Generated on May 12, 2020

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

Project: J6M0276

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
0060	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	4/29/20	5/4/20	469.30	TONS		0.00		5.305		
0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	4/29/20	5/4/20	2,807.20	SQYD		0.00		5.305		
0190	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4/29/20	5/4/20	8,080.00	SQFT		0.00		5.305		Bridge A5229

Project: J6S3420

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
0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/29/20	5/4/20	2,454.00	TONS		0.00		3.948		Route ZZ
0300	4071005	TACK COAT	4/17/20	4/21/20	242.00	GAL	N.B. route ZZ partial repairs	0		3		
			4/29/20	5/4/20	3,457.00	GAL		0.00		14.785		
0330	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	4/17/20	4/21/20	410.00	TONS	N.B. route ZZ partial repairs	0		.948		
			4/29/20	5/4/20	1,121.00	TONS		5.305		14.785		
0340	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	4/17/20	4/21/20	1,679.00	SQYD	N.B. Route ZZ	0		3		
			4/29/20	5/4/20	13,550.00	SQYD		0.00		14.785		rote ZZ and route Y
0370	6169902	MISC. TRAFFIC CONTROL DEVICES	4/29/20	5/4/20	4.00	EA		0.00		14.785		2 used on route ZZ and 2 used on route Y
0380	6181000	MOBILIZATION	4/17/20	4/21/20	0.25	LS		0		3		
0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/17/20	4/21/20	1,067.00	SQYD	N.B. route ZZ partial repairs	0		3		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	May 4, 2020	SYSTEM	(\$177,792.30)	
				1	May 4, 2020	SYSTEM	\$177,792.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
		0290 - Total						\$0.00
0300	TACK COAT	Material		1	May 4, 2020	SYSTEM	(\$8,692.65)	
				1	May 4, 2020	SYSTEM	\$8,692.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
		0300 - Total						\$0.00
Overall - Total						\$0.00		