



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

Report Generated on October 7, 2021

Pay Estimate Created Date: October 5, 2021

Progress Estimate Number 20	Contract ID	200320-F08	Pay Period Start	September 16, 2021	Original Contract Amount	\$1,468,750.00
	Prime Contractor	N.B. West Contracting Company	Pay Period End	September 30, 2021	Net Change Order Amount	\$1,175,000.00
					Current Contract Amount	\$2,643,750.00

Approval Date		By User
October 5, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
October 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
October 6, 2021	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		19.86%

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. 20			
	This Estimate	Previous	To Date
200320-F08			
Total Posted Items Pay	\$500,895.91	\$24,230.80	\$525,126.71
Gross Item Adjustments	\$5,106.88	\$0.00	\$5,106.88
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
		\$24,230.80	\$530,233.59
Contract Total Payable This Estimate:	\$506,002.79		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3333	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.200	417,413.26	\$500,895.91
Project J6P3333 - Total							\$500,895.91
Overall - Total							\$500,895.91

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
J6P3333	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO# 02 \$2042.35 = (495 current index - 462.5 base index) x 1496.23 tons x 4.2 VAC			\$2,042.35
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO# 03 \$803.19 = (495 current index - 462.5 Base index) x 588.42 tons x 4.2 VAC			\$803.19
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO# 04 \$2261.34 = (495 Current index - 462.5 Base index) x 1656.66 tons x 4.2 VAC			\$2,261.34



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	Prime Contractor N.B. West Contracting Company	Pay Period End September 30, 2021	Net Change Order Amount \$1,175,000.00
			Current Contract Amount \$2,643,750.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$5,106.88



**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
J6P3333	FAS-S502(060)	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	
J6P3333	Posted Item Pay	\$500,895.91	\$24,230.80	\$525,126.71
	Gross Item Adjustments	\$5,106.88	\$0.00	\$5,106.88
	Gross Item Pay	\$506,002.79	\$24,230.80	\$530,233.59
	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 October 7, 2021

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 October 7, 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-F08	J6P3333	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	1,000,000.00	800,000.00	1,800,000.00	DLR	417,413.26	\$1.20	\$500,895.91
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	187,500.00	150,000.00	337,500.00	DLR	22,028.00	\$1.10	\$24,230.80
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	62,500.00	50,000.00	112,500.00	DLR	0.00	\$1.00	\$0.00
		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
Project J6P3333 - Total Value Posted to Date as of Report Generated Date												\$525,126.71
200320-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$525,126.71



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

Report Generated on October 7, 2021

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

Project: J6P3333

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.	9/22/21	10/1/21	531.00	DLR	WO#2 CC (Wildhorse Creek Rd.) in Chesterfield					WO# 2 - 236 temporary raised pavement markers				
				10/1/21	3,500.00	DLR	WO#2 CC (Wildhorse Creek Rd.) in Chesterfield				WO# 2 - 1 mobilization for coldmill and resurfacing over 1000 tons					
				10/1/21	6,000.00	DLR	WO#2 CC (Wildhorse Creek Rd.) in Chesterfield				WO# 2 - 2 traffic control (one lane 2 way with flaggers)					
				10/1/21	6,290.00	DLR	WO#2 CC (Wildhorse Creek Rd.) in Chesterfield				WO# 2 - 1700 gal of tack (adjusted for temp)					
				10/1/21	34,058.14	DLR	WO#2 CC (Wildhorse Creek Rd.) in Chesterfield				WO# 2 - 14190.89 sq yd milling 2"-4" deep					
				10/1/21	106,232.33	DLR	WO#2 CC (Wildhorse Creek Rd.) in Chesterfield				WO# 2 - 1496.23 tons of SP125CLG over 1000 tons over 9' wide					
			9/29/21	10/5/21	94.50	DLR	WO# 3 DD from 94 to D St. Charles County								WO# 3 - 42 temporary raised pavement markers	
				10/5/21	1,813.00	DLR	WO# 3 DD from 94 to D St. Charles County								WO#3 - 490 gal tack coat (adjusted for temp)	
				10/5/21	3,000.00	DLR	WO# 3 DD from 94 to D St. Charles County								WO# 3 - 1 one lane two way with flagger traffic control	
				10/5/21	5,000.00	DLR	WO# 3 DD from 94 to D St. Charles County								WO# 3 - 1 Mobilization (15-1000 tons)	
				10/5/21	13,273.34	DLR	WO# 3 DD from 94 to D St. Charles County								WO# 3 - 5530.56 sq yd milling (2"-4")	
				10/5/21	43,543.08	DLR	WO# 3 DD from 94 to D St. Charles County								WO# 3 - 588.42 tons of SP125CLG (500-1000 tons over 9' wide)	
				10/5/21	450.00	DLR	WO# 4 - 94 from D to Defiance in St. Charles County									WO# 4 - 200 temporary raised pavement markers
				10/5/21	3,039.60	DLR	WO# 4 - 94 from D to Defiance in St. Charles County									WO# 4 - 29.8 tons SP125CLG (over 1000 tons 2-4 feet wide)
				10/5/21	5,217.00	DLR	WO# 4 - 94 from D to Defiance in St. Charles County									WO# 4 - 1410 gal tack (adjusted for temp.)
				10/5/21	7,000.00	DLR	WO# 4 - 94 from D to Defiance in St. Charles County									WO# 4 - 2 Mobilizations (over 1000 tons)
				10/5/21	12,000.00	DLR	WO# 4 - 94 from D to Defiance in St. Charles County									WO# 4 - 4 one lane two way with flagger traffic control
				10/5/21	38,135.47	DLR	WO# 4 - 94 from D to Defiance in St. Charles County									WO# 4 - Milling 15889.78 sq yds
				10/5/21	50,928.30	DLR	WO# 4 - 94 from D to Defiance in St. Charles County									WO# 4 - 717.3 tons SP125CLG (over 1000 tons, over 9' wide)
				10/5/21	77,307.50	DLR	WO# 4 - 94 from D to Defiance in St. Charles County									WO# 4 - 909.5 tons SP125CLG (over 1000 tons, 4-9 feet wide)

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
J6P3333	0010	MISC.	Other Item Adjustment	ACAD	20	Oct 5, 2021	sweetm2	\$2,042.35	WO# 02 \$2042.35 = (495 current index - 462.5 base index) x 1496.23 tons x 4.2 VAC
					20	Oct 5, 2021	sweetm2	\$803.19	WO# 03 \$803.19 = (495 current index - 462.5 Base index) x 588.42 tons x 4.2 VAC
					20	Oct 5, 2021	sweetm2	\$2,261.34	WO# 04 \$2261.34 = (495 Current index - 462.5 Base index) x 1656.66 tons x 4.2 VAC
					ACAD - Total			\$5,106.88	
Other Item Adjustment - Total			\$5,106.88						
0010 - Total			\$5,106.88						
J6P3333 - Total								\$5,106.88	
Overall - Total								\$5,106.88	