



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

Report Generated on October 27, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 21	Contract ID	200320-F08	Pay Period Start	October 1, 2021	Original Contract Amount	\$1,468,750.00
	Prime Contractor	N.B. West Contracting Company	Pay Period End	October 15, 2021	Net Change Order Amount	\$1,175,000.00
					Current Contract Amount	\$2,643,750.00

Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
October 19, 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		36.13%

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. 21

	This Estimate	Previous	To Date
200320-F08			
Total Posted Items Pay	\$430,077.38	\$525,126.71	\$955,204.09
Gross Item Adjustments	\$3,808.44	\$5,106.88	\$8,915.32
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
		\$530,233.59	\$964,119.41
Contract Total Payable This Estimate:	\$433,885.82		

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	358,397.82	\$430,077.38
Project J6P3333 - Total							\$430,077.38
Overall - Total							\$430,077.38

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	This adjustment is to offset the adjustment for WO#2 on estimate 20. Incorrect VAC was used to calculate the adjustment. see below for corrected adjustment.			(\$2,042.35)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is to offset the adjustment for WO#3 on estimate 20. Incorrect VAC was used to calculate the adjustment. see below for corrected adjustment.			(\$803.19)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is to offset the adjustment for WO#4 on estimate 20. Incorrect VAC was used to calculate the adjustment. see below for corrected adjustment.			(\$2,261.34)



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	Prime Contractor N.B. West Contracting Company	Pay Period End October 15, 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
J6P3333	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected adjustment for WO2 Estimate 20: (495 current index - 462.5 base index) x 1496.23 tons x 4.3 VAC = 2090.98			\$2,090.98
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected adjustment for WO3 Estimate 20: (495 current index - 462.5 base index) x 588.42 tons x 4.3 VAC = 822.32			\$822.32
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected adjustment for WO4 Estimate 20: (495 current index - 462.5 base index) x 1656.66 tons x 4.3 VAC = 2315.18			\$2,315.18
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO# 8 Y in St. Charles (490 current index - 462.5 base index = 27.5) x 2731.27 tons x 4.0 VAC = \$3004.40			\$3,004.40
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO# 5 - D in St. Charles County (490 current index - 462.5 base index = 27.5) x 883.33 tons x 4.3 VAC = \$1044.54			\$1,044.54
	0020	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment Work Order #1 paid on 12/3/20, Estimate #1. Delayed due to Asphalt Ticket discrepancy. Line #0020, 120.7 tons BP-2 20-11, Virgin Asphalt = 4.0% Current Index=387.5 Base Index=462.5 Index Difference= -75 AC Adjustment = -75 X 120.7 X .040 = -362.10			(\$362.10)
Total								\$3,808.44



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

Report Generated on October 27, 2021

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	\$430,077.38	\$955,204.09
	Gross Item Adjustments	\$3,808.44	\$8,915.32
	Gross Item Pay	\$433,885.82	\$964,119.41
	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 October 27, 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 27, 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	775,811.08	\$1.20	\$930,973.30
		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												\$955,204.10
200320-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$955,204.10



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

Report Generated on October 27, 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.	10/1/21	10/18/21	157.50	DLR	WO# 5 D from DD to New Melle St. Charles County					WO# 5 - 70 temporary raised pavement markers	
				10/18/21	2,516.00	DLR	WO# 5 D from DD to New Melle St. Charles County					WO# 5 - 680 gal of Tack	
				10/18/21	5,000.00	DLR	WO# 5 D from DD to New Melle St. Charles County					WO# 5 - 1 mobilization coldmill and resurface 15-1000 tons	
				10/18/21	6,000.00	DLR	WO# 5 D from DD to New Melle St. Charles County					WO# 5 - 2 traffic control (flagger operations)	
				10/18/21	10,754.40	DLR	WO# 5 D from DD to New Melle St. Charles County					WO# 5 - 4481 sq yds of milling (2"-4")	
				10/18/21	18,595.50	DLR	WO# 5 D from DD to New Melle St. Charles County					WO# 5 - 177.1 tons of SP125CLG (500- 1000 tons, 2'-4' wide)	
				10/18/21	52,229.94	DLR	WO# 5 D from DD to New Melle St. Charles County					WO# 5 - 705.81 tons of SP125CLG (500-1000 tons, over 9' wide)	
				10/12/21	10/18/21	1,134.75	DLR	WO# 8 - Y from 79 to Flatwoods Rd. St. Charles County					WO# 8 - 13.35 tons of SP125CLG (over 1000 tons, 4-9' wide)
				10/18/21	7,000.00	DLR	WO# 8 - Y from 79 to Flatwoods Rd. St. Charles County						WO# 8 - 2 mobilizations (coldmill and resurfacing over 1000 tons)
				10/18/21	7,659.00	DLR	WO# 8 - Y from 79 to Flatwoods Rd. St. Charles County						WO# 8 - 2070 gallons of SS-1 tack at 150 degrees (adjusted for temp)
				10/18/21	12,000.00	DLR	WO# 8 - Y from 79 to Flatwoods Rd. St. Charles County						WO# 8 - 4 One lane two way traffic control
				10/18/21	42,378.41	DLR	WO# 8 - Y from 79 to Flatwoods Rd. St. Charles County						WO# 8 - 17657.67 SQ YD milling 2"-4"
				10/18/21	192,972.32	DLR	WO# 8 - Y from 79 to Flatwoods Rd. St. Charles County						WO# 8 - 2717.92 tons of SP125CLG (over 1000 tons, over 9' 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					
					21	Oct 18, 2021	sweetm2	\$2,090.98	Corrected adjustment for WO2 Estimate 20: (495 current index - 462.5 base index) x 1496.23 tons x 4.3 VAC = 2090.98					
					21	Oct 18, 2021	sweetm2	\$822.32	Corrected adjustment for WO3 Estimate 20: (495 current index - 462.5 base index) x 588.42 tons x 4.3 VAC = 822.32					
					21	Oct 18, 2021	sweetm2	\$2,315.18	Corrected adjustment for WO4 Estimate 20: (495 current index - 462.5 base index) x 1656.66 tons x 4.3 VAC = 2315.18					
					21	Oct 18, 2021	sweetm2	(\$2,042.35)	This adjustment is to offset the adjustment for WO#2 on estimate 20. Incorrect VAC was used to calculate the adjustment. see below for corrected adjustment.					
					21	Oct 18, 2021	sweetm2	(\$803.19)	This adjustment is to offset the adjustment for WO#3 on estimate 20. Incorrect VAC was used to calculate the adjustment. see below for corrected adjustment.					
					21	Oct 18, 2021	sweetm2	(\$2,261.34)	This adjustment is to offset the adjustment for WO#4 on estimate 20. Incorrect VAC was used to calculate the adjustment. see below for corrected adjustment.					
					21	Oct 18, 2021	sweetm2	\$1,044.54	WO# 5 - D in St. Charles County (490 current index - 462.5 base index = 27.5) x 883.33 tons x 4.3 VAC = \$1044.54					
					21	Oct 18, 2021	sweetm2	\$3,004.40	WO# 8 Y in St. Charles (490 current index - 462.5 base index = 27.5) x 2731.27 tons x 4.0 VAC = \$3004.40					
					ACAD - Total								\$9,277.42	
					Other Item Adjustment - Total								\$9,277.42	
0010 - Total								\$9,277.42						
J6P3333	0020	MISC.	Other Item Adjustment	ACAD	21	Oct 18, 2021	sweetm2	(\$362.10)	AC adjustment Work Order #1 paid on 12/3/20, Estimate #1. Delayed due to Asphalt Ticket discrepancy. Line #0020, 120.7 tons BP-2 20-11, Virgin Asphalt = 4.0% Current Index=387.5 Base Index=462.5 Index Difference= -75 AC Adjustment = -75 X 120.7 X .040 = -362.10					
					ACAD - Total								(\$362.10)	
					Other Item Adjustment - Total								(\$362.10)	
0020 - Total								(\$362.10)						
J6P3333 - Total								\$8,915.32						
Overall - Total								\$8,915.32						