



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

| | | | | | | |
|---|-------------------------|-------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 24 | Contract ID | 200320-F08 | Pay Period Start | November 16, 2021 | Original Contract Amount | \$1,468,750.00 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | December 1, 2021 | Net Change Order Amount | \$1,175,000.00 |
| | | | | | Current Contract Amount | \$2,643,750.00 |

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | sweetm2 |
| December 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| December 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 | | 103.93% |

| 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. 24 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200320-F08 | | | |
| Total Posted Items Pay | \$405,119.88 | \$2,342,607.71 | \$2,747,727.59 |
| Gross Item Adjustments | \$3,035.02 | \$23,692.17 | \$26,727.19 |
| 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 |
| | | \$2,366,299.88 | \$2,774,454.78 |
| Contract Total Payable This Estimate: | \$408,154.90 | | |

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 | 108,581 | \$130,297.20 |
| | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$1.100 | 249,838.8 | \$274,822.68 |
| Project J6P3333 - Total | | | | | | | \$405,119.88 |
| Overall - Total | | | | | | | \$405,119.88 |

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# - 16 364 OR AC Adjustment (\$1057.36) = Index Difference (490-462.5) x Installed Quantity (961.24 Tons) x Virgin AC 4.0% | | | \$1,057.36 |
| | 0020 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | WO# 18 H (Hall St.) AC Adjustment (\$1977.66) = Index Difference (490-462.5) x Installed Quantity (1712.26 Tons) x Virgin AC 4.2% | | | \$1,977.66 |



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| Progress Estimate Number 24 | Contract ID | 200320-F08 | Pay Period Start | November 16, 2021 | Original Contract Amount | \$1,468,750.00 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | December 1, 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 | | | | | | | | \$3,035.02 |



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

Report Generated on December 13, 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 | \$405,119.88 | \$2,342,607.71 | \$2,747,727.59 |
| | Gross Item Adjustments | \$3,035.02 | \$23,692.17 | \$26,727.19 |
| | Gross Item Pay | \$408,154.90 | \$2,366,299.88 | \$2,774,454.78 |
| | 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 December 13, 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 December 13, 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 | 1,949,106.77 | \$1.20 | \$2,338,928.12 |
| | | | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 187,500.00 | 150,000.00 | 337,500.00 | DLR | 371,635.88 | \$1.10 | \$408,799.47 |
| | | | 0030 | 6189916 | MISC.WEEKEND WORK ADJUSTMENT FACTOR | 62,500.00 | 50,000.00 | 112,500.00 | DLR | 0.00 | \$1.00 | \$0.00 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 0.00 | \$1.00 | \$0.00 |
| | | | 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 | | | | | | | | | | | | \$2,747,727.59 |
| 200320-F08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,747,727.59 |



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

Report Generated on December 13, 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. | 11/16/21 | 12/2/21 | 337.50 | DLR | WO# 16- 364 SOR from Bryan rd. to Pierside, St. Charles County | | | | | WO# 16- 150 temporary raised pavement markers |
| | | | | 12/2/21 | 3,404.00 | DLR | WO# 16- 364 SOR from Bryan rd. to Pierside, St. Charles County | | | | WO# 16- 920 gallons of ss-1 tack coat adjusted for temp of 150 | |
| | | | | 12/2/21 | 5,000.00 | DLR | WO# 16- 364 SOR from Bryan rd. to Pierside, St. Charles County | | | | WO# 16- Mobilization for coldmilling and resurfacing (15-1000 tons) | |
| | | | | 12/2/21 | 6,000.00 | DLR | WO# 16- 364 SOR from Bryan rd. to Pierside, St. Charles County | | | | WO# 16- 2 single lane closures for traffic control | |
| | | | | 12/2/21 | 22,707.74 | DLR | WO# 16- 364 SOR from Bryan rd. to Pierside, St. Charles County | | | | WO# 16- 9461.56 sq yds Milling (2"-4") | |
| | | | | 12/2/21 | 71,131.76 | DLR | WO# 16- 364 SOR from Bryan rd. to Pierside, St. Charles County | | | | WO# 16- 961.24 tons of SP125 19-63 asphalt (500-1000 tons, over 9' wide) | |
| 0020 | 6189916 | MISC. | 11/30/21 | 12/2/21 | 1,800.00 | DLR | WO# 18- H (Hall St.) from Adelaide to Riverview in St. Louis City | | | | | WO# 18- 800 temporary raised pavement markers |
| | | | | 12/2/21 | 3,500.00 | DLR | WO# 18- H (Hall St.) from Adelaide to Riverview in St. Louis City | | | | WO# 18- 1 mobilization for coldmilling and resurfacing over 1000 tons | |
| | | | | 12/2/21 | 7,030.00 | DLR | WO# 18- H (Hall St.) from Adelaide to Riverview in St. Louis City | | | | WO# 18- 1900 gallons of SS-1 tack adjusted for the temp of 150 | |
| | | | | 12/2/21 | 24,000.00 | DLR | WO# 18- H (Hall St.) from Adelaide to Riverview in St. Louis City | | | | WO# 18- 8 single lane closures for traffic control | |
| | | | | 12/2/21 | 38,858.28 | DLR | WO# 18- H (Hall St.) from Adelaide to Riverview in St. Louis City | | | | WO# 18- 16190.95 sq yds milling (2"-4") | |
| | | | | 12/2/21 | 174,650.52 | DLR | WO# 18- H (Hall St.) from Adelaide to Riverview in St. Louis City | | | | WO# 18- 1712.26 tons of SP125 21-86 asphalt (over 1000 tons, 2'-4' wide) | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:181214-F04

| 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 | | | | | |
| | | | | | 22 | Nov 2, 2021 | kratkj1 | \$2,422.62 | WO# 10 Highway C ACA: \$2422.62 = (490 Current index – 462.5 Base index) x 2318 tons x 3.8% VAC | | | | | |
| | | | | | 22 | Nov 2, 2021 | kratkj1 | \$1,125.92 | WO# 11 Highway B ACA: \$1125.92 = (490 Current index – 462.5 Base index) x 947.82 tons x 4.2% VAC | | | | | |
| | | | | | 22 | Nov 2, 2021 | kratkj1 | \$2,004.75 | WO# 9 370 ACA: \$2004.75 = (490 Current index – 462.5 Base index) x 1869.23 tons x 3.9% VAC | | | | | |
| | | | | | 23 | Nov 16, 2021 | sweetm2 | \$2,204.40 | WO# 06 T in Labadie Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% (490-462.5) x 1864.19 x 4.3= 2204.40 | | | | | |
| | | | | | 23 | Nov 16, 2021 | sweetm2 | \$634.45 | WO# 07 T at Loretto Ridge Rd. Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% (490-462.5) x 536.53 x 4.3 = 634.45 | | | | | |
| | | | | | 23 | Nov 16, 2021 | sweetm2 | \$3,990.82 | WO# 13 61 Shoulders at Festus Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% (490-462.5) x 3818.97 x 3.8 = 3990.82 | | | | | |
| | | | | | 23 | Nov 16, 2021 | sweetm2 | \$938.79 | WO# 15 Ozark Dr. Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% (490-462.5) x 898.36 x 3.8 = 938.79 | | | | | |
| | | | | | 24 | Dec 2, 2021 | sweetm2 | \$1,057.36 | WO# - 16 364 OR AC Adjustment (\$1057.36) = Index Difference (490-462.5) x Installed Quantity (961.24 Tons) x Virgin AC 4.0% | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$23,656.53 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$23,656.53 | |
| | | | | | 0010 - Total | | | | | | | | \$23,656.53 | |
| | | | | | 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 | |
| | | | | | | | | | 22 | Nov 2, 2021 | kratkj1 | \$522.45 | WO# 12 Stoney Ridge ACA: \$522.45 = (490 Current index – 462.5 Base index) x 499.95 tons x 3.8% VAC | |
| 23 | Nov 16, 2021 | sweetm2 | \$932.65 | WO# 14 Boyd Farm Road Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% (490-462.5) x 892.49 x 3.8 = 932.65 | | | | | | | | | | |
| 24 | Dec 2, 2021 | sweetm2 | \$1,977.66 | WO# 18 H (Hall St.) AC Adjustment (\$1977.66) = Index Difference (490-462.5) x Installed Quantity | | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|-------------|--------------------------------------|-----------------------|-------------|--------------|------------|--------------------|---------------------------------|
| J6P3333 | 0020 | MISC. | Other Item Adjustment | ACAD | | | | | (1712.26 Tons) x Virgin AC 4.2% |
| | | | | ACAD - Total | | | | \$3,070.66 | |
| | | | Other Item Adjustment - Total | | | | | \$3,070.66 | |
| | 0020 - Total | | | | | | | \$3,070.66 | |
| J6P3333 - Total | | | | | | | | \$26,727.19 | |
| Overall - Total | | | | | | | | \$26,727.19 | |