



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 2, 2022

Progress Estimate Number 30	Contract ID 200320-F08 Prime Contractor N.B. West Contracting Company	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$1,468,750.00 Net Change Order Amount \$1,175,000.00 Current Contract Amount \$2,643,750.00
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Approval Date		By User
June 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
June 3, 2022	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		144.85%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30

	This Estimate	Previous	To Date
200320-F08			
Total Posted Items Pay	\$0.00	\$3,829,438.09	\$3,829,438.09
Gross Item Adjustments	\$0.00	\$49,610.09	\$49,610.09
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
		\$3,879,048.18	\$3,879,048.18
Contract Total Payable This Estimate:	\$0.00		

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



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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	\$0.00	\$3,829,438.09
	Gross Item Adjustments	\$0.00	\$49,610.09
	Gross Item Pay	\$0.00	\$3,879,048.18
	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
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Exceptions**

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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 June 4, 2022

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	2,732,196.46	\$1.20	\$3,278,635.75
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	187,500.00	150,000.00	337,500.00	DLR	493,047.58	\$1.10	\$542,352.34
			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	8,450.00	\$1.00	\$8,450.00
			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												\$3,829,438.09
200320-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$3,829,438.09



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

Report Generated on June 4, 2022

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:190215-D05

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%					
					25	Dec 16, 2021	sweetm2	\$1,683.50	WO# 17 A/61 St. Charles County 458.78 = 487.5-462.5 x Installed Quantity (426.77 Tons) x Virgin AC 4.3% plus 1224.72 = 490-462.5 x Installed Quantity (1035.7 Tons) x Virgin AC 4.3% work was performed across 2 adjustment periods for this work order.					
					26	Apr 4, 2022	sweetm2	\$5,577.21	WO# 20 NN from O to 30 Jefferson County Index Difference (531.25-462.5) x Installed Quantity (1931.50) x Virgin AC (4.2%)					
					28	May 2, 2022	sweetm2	\$14,484.13	WO#21- 94 Klondike park to Montelle \$14,484.13= index difference (557.5-462.5) x 3388.10 tons x vac 4.5%					
									ACAD - Total				\$45,401.37	
									Other Item Adjustment - Total				\$45,401.37	
									0010 - Total				\$45,401.37	
						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



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3333	0020	MISC.	Other Item Adjustment	ACAD					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 (1712.26 Tons) x Virgin AC 4.2%
					25	Dec 16, 2021	sweetm2	\$1,138.06	WO# 19- 100 St. Louis City 1138.06 = Index Difference (487.5-462.5) x Installed Quantity (1083.87) x Virgin AC 4.2%
					ACAD - Total				
Other Item Adjustment - Total								\$4,208.72	
0020 - Total								\$4,208.72	
J6P3333 - Total								\$49,610.09	
Overall - Total								\$49,610.09	