



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

| | | | | | | |
|------------------------------------|------------------|-------------------------------|------------------|-----------------|--------------------------|----------------|
| Progress Estimate Number 35 | Contract ID | 200320-F08 | Pay Period Start | August 2, 2022 | Original Contract Amount | \$1,468,750.00 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | August 15, 2022 | Net Change Order Amount | \$1,175,000.00 |
| | | | | | Current Contract Amount | \$2,643,750.00 |

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | sweetm2 |
| August 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| August 17, 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 | | 145.69% |

| 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. 35

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 200320-F08 | | | |
| Total Posted Items Pay | \$0.00 | \$3,851,722.03 | \$3,851,722.03 |
| 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 |
| Contract Total Payable This Estimate: | \$0.00 | \$3,901,332.12 | \$3,901,332.12 |

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



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

Report Generated on August 18, 2022

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 | \$3,851,722.03 |
| | Gross Item Adjustments | \$0.00 | \$49,610.09 |
| | Gross Item Pay | \$0.00 | \$3,901,332.12 |
| | 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 August 18, 2022

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 August 18, 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 | 30,733.94 | \$1.00 | \$30,733.94 |
| | | | 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 | | | | | | | | | | | \$3,851,722.03 | |
| 200320-F08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,851,722.03 |



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

Report Generated on August 18, 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 | | | | \$4,208.72 | |
| | | | Other Item Adjustment - Total | | | | \$4,208.72 | | |
| | 0020 - Total | | | | \$4,208.72 | | | | |
| J6P3333 - Total | | | | | | | | \$49,610.09 | |
| Overall - Total | | | | | | | | \$49,610.09 | |