



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 1, 2021

| | | | | | |
|--|-------------------------|-------------------------------|-------------------------|------------------|--|
| Progress Estimate Number 4 | Contract ID | 200320-F08 | Pay Period Start | January 16, 2021 | Original Contract Amount \$1,468,750.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,468,750.00 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | February 1, 2021 | |

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kratkj1 |
| February 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gibbon1 |
| February 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2021 | May 1, 2022 | | 1.65% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

| | This Estimate | Previous | To Date |
|--|---------------|-------------|-------------|
| 200320-F08 | | | |
| Total Posted Items Pay | \$0.00 | \$24,230.80 | \$24,230.80 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$24,230.80 |
| 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 | \$24,230.80 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$24,230.80 |
| | 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
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Contract Line Items and Total Paid for All Estimates**

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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 | 0.00 | 1,000,000.00 | DLR | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 187,500.00 | 0.00 | 187,500.00 | DLR | 22,028.00 | \$1.10 | \$24,230.80 |
| | | 0001 | 0030 | 6189916 | MISC.WEEKEND WORK ADJUSTMENT FACTOR | 62,500.00 | 0.00 | 62,500.00 | 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 | | | | | | | | | | | \$24,230.80 | |
| 200320-F08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$24,230.80 | |



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

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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



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Line Item Adjustments - All Estimates**

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No Data Available