



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 3	Contract ID 200918-F04 Prime Contractor N.B. West Contracting Company	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$297,756.74 Net Change Order Amount \$0.00 Current Contract Amount \$297,756.74
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Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	engemc1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
August 18, 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
November 1, 2021	September 1, 2021		85.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200918-F04			
Total Posted Items Pay	\$185,848.66	\$69,190.00	\$255,038.66
Gross Item Adjustments	(\$89,813.06)	(\$4,316.00)	(\$94,129.06)
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:	\$96,035.60	\$64,874.00	\$160,909.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3318	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.050	33,432	\$68,535.60
	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.740	121,369	\$89,813.06
	0150	6181000	MOBILIZATION	LS	\$55,000.000	0.5	\$27,500.00
Project J6S3318 - Total							\$185,848.66
Overall - Total							\$185,848.66

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
J6S3318	0040	SEAL COAT AGGREGATE, GRADE A2	Material			-121,369	\$0.74	(\$89,813.06)
Total								(\$89,813.06)



**Missouri Department of Transportation
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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
J6S3318		Seal coat	C	ST CHARLES	from Salt River Road to End of Maintenance

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3318	Posted Item Pay	\$185,848.66	\$69,190.00	\$255,038.66
	Gross Item Adjustments	(\$89,813.06)	(\$4,316.00)	(\$94,129.06)
	Gross Item Pay	\$96,035.60	\$64,874.00	\$160,909.60
	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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3318, Item 4094002, Project Item Line Number 0040, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	working with district materials and the contractors QC to resolve this issue	engemc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-F04, Contract Project J6S3318, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6133020, Minor Item.	reported quantity represents the installed quantity which is more than plan, it will be included on a future change order	engemc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-F04, Contract Project J6S3318, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6133021, Minor Item.	reported quantity represents the installed quantity which is more than plan, it will be included on a future change order	engemc1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 19, 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)
200918-F04	J6S3318	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$800.00	\$3,200.00
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	33,980.00	0.00	33,980.00	GAL	33,432.00	\$2.05	\$68,535.60
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	121,369.00	0.00	121,369.00	SQYD	121,369.00	\$0.74	\$89,813.06
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.01	\$0.00
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6.30	0.00	6.30	TONS	10.00	\$1,000.00	\$10,000.00
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	57.80	0.00	57.80	SQYD	65.50	\$80.00	\$5,240.00
		0001	0080	6161005	CONSTRUCTION SIGNS	954.00	0.00	954.00	SQFT	0.00	\$6.25	\$0.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	0.00	\$50.00	\$0.00
		0001	0100	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$7.00	\$0.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$18.00	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$225.00	\$0.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$55,000.00	\$41,250.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,651.00	0.00	49,651.00	LF	0.00	\$0.12	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,067.00	0.00	22,067.00	LF	0.00	\$0.12	\$0.00
		0010	0200	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$21.00	\$4,200.00
0010	0210	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00		
0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00		
Project J6S3318 - Total Value Posted to Date as of Report Generated Date												\$255,038.66
200918-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$255,038.66



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

Report Generated on August 19, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6S3318

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
0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/9/21	8/16/21	16,092.00	GAL	both lanes 1st coat	58+83		307+61		
			8/10/21	8/16/21	17,340.00	GAL	2nd coat both lanes	58+83		307+61		
0040	4094002	SEAL COAT AGGREGATE, GRADE A2	8/9/21	8/16/21	60,684.50	SQYD	both lanes 1st coat	58+83		307+61		half of plan quantity
			8/10/21	8/16/21	60,684.50	SQYD	2nd coat both lanes	58+83		307+61		
0150	6181000	MOBILIZATION	8/9/21	8/16/21	0.50	LS		58+83		307+61		

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

No Data Available



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3318	0040	SEAL COAT AGGREGATE, GRADE A2	Material		3	Aug 17, 2021	SYSTEM	(\$89,813.06)			
			- Total							(\$89,813.06)	
			Material - Total							(\$89,813.06)	
			0040 - Total							(\$89,813.06)	
	0060	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	2	Aug 2, 2021	SYSTEM	(\$3,700.00)			
			Overrun - Total							(\$3,700.00)	
			Overrun - Total							(\$3,700.00)	
			0060 - Total							(\$3,700.00)	
	0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	2	Aug 2, 2021	SYSTEM	(\$616.00)			
			Overrun - Total							(\$616.00)	
			Overrun - Total							(\$616.00)	
			0070 - Total							(\$616.00)	
J6S3318 - Total								(\$94,129.06)			
Overall - Total								(\$94,129.06)			