



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

Report Generated on October 7, 2021

Pay Estimate Created Date: October 4, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 200918-F04 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$297,756.74 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$297,756.74
--------------------------------------	--	--	--

Approval Date		By User
October 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	engmc1
October 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
October 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
November 1, 2021	September 1, 2021		98.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 27, 2021	August 27, 2021	
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. 6			
	This Estimate	Previous	To Date
200918-F04			
Total Posted Items Pay	\$13,750.00	\$279,571.34	\$293,321.34
Gross Item Adjustments	\$0.00	(\$15,802.16)	(\$15,802.16)
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
		\$263,769.18	\$277,519.18
<b>Contract Total Payable This Estimate:</b>	<b>\$13,750.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3318	0150	6181000	MOBILIZATION	LS	\$55,000.000	0.25	\$13,750.00
<b>Project J6S3318 - Total</b>							<b>\$13,750.00</b>
<b>Overall - Total</b>							<b>\$13,750.00</b>

**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	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			24	\$20.00	\$480.00
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$20.00	(\$480.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			2	\$1,200.00	\$2,400.00
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,200.00	(\$2,400.00)



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

Report Generated on October 7, 2021

Pay Estimate Created Date: October 4, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 200918-F04 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$297,756.74 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$297,756.74
--------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3318	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material	Credit		49,651	\$0.12	\$5,958.12
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-49,651	\$0.12	(\$5,958.12)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material	Credit		22,067	\$0.12	\$2,648.04
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-22,067	\$0.12	(\$2,648.04)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 7, 2021

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	<b>Posted Item Pay</b>	\$13,750.00	\$279,571.34	\$293,321.34
	<b>Gross Item Adjustments</b>	\$0.00	(\$15,802.16)	(\$15,802.16)
	<b>Gross Item Pay</b>	<b>\$13,750.00</b>	<b>\$263,769.18</b>	<b>\$277,519.18</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 7, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3318, Item 6200015, Project Item Line Number 0160, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	working with materials and the contractor to resolve this issue	engemc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3318, Item 6200033, Project Item Line Number 0170, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	working with materials and the contractor to resolve this issue	engemc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3318, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	working with materials and the contractor to resolve this issue	engemc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3318, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	working with materials and the contractor to resolve this issue	engemc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3318, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	working with materials and the contractor to resolve this issue	engemc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3318, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	working with materials and the contractor 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.	working on 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.	working on 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 October 7, 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	2.00	\$0.01	\$0.02
		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	954.00	\$6.25	\$5,962.50
		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	12.00	\$7.00	\$84.00
		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	2.00	\$3,500.00	\$7,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$20.00	\$480.00
		0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,651.00	0.00	49,651.00	LF	49,651.00	\$0.12	\$5,958.12
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,067.00	0.00	22,067.00	LF	22,067.00	\$0.12	\$2,648.04
		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		
<b>Project J6S3318 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$293,321.34</b>
<b>200918-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$293,321.34</b>



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

Report Generated on October 7, 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
0150	6181000	MOBILIZATION	9/30/21	10/4/21	0.25	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

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)			
					4	Sep 2, 2021	SYSTEM	(\$89,813.06)			
				- Total						(\$179,626.12)	
				Material - Total						(\$179,626.12)	
				MaterialCredit		4	Sep 2, 2021	SYSTEM	\$89,813.06		
						5	Sep 16, 2021	SYSTEM	\$89,813.06		
				- Total						\$179,626.12	
				MaterialCredit - Total						\$179,626.12	
				0040 - Total						\$0.00	
			0060	FURN & PLACE BIT. MATL FOR CLASS 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)			
	0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Sep 2, 2021	SYSTEM	(\$480.00)			
					5	Sep 16, 2021	SYSTEM	(\$480.00)			
					6	Oct 4, 2021	SYSTEM	(\$480.00)			
				- Total						(\$1,440.00)	
				Material - Total						(\$1,440.00)	
				MaterialCredit		5	Sep 16, 2021	SYSTEM	\$480.00		
					6	Oct 4, 2021	SYSTEM	\$480.00			
			- Total						\$960.00		
	MaterialCredit - Total						\$960.00				
0160 - Total							(\$480.00)				
0170	PREF THERMO PVMT MARK, R/R XING	Material		4	Sep 2, 2021	SYSTEM	(\$2,400.00)				
				5	Sep 16, 2021	SYSTEM	(\$2,400.00)				
				6	Oct 4, 2021	SYSTEM	(\$2,400.00)				
			- Total						(\$7,200.00)		
			Material - Total						(\$7,200.00)		
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$2,400.00			
					6	Oct 4, 2021	SYSTEM	\$2,400.00			
			- Total						\$4,800.00		
	MaterialCredit - Total						\$4,800.00				
0170 - Total							(\$2,400.00)				
0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	(\$5,958.12)				
				5	Sep 16, 2021	SYSTEM	(\$5,958.12)				



## Line Item Adjustments by Estimate

Oct 7, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3318	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 4, 2021	SYSTEM	(\$5,958.12)			
			<b>- Total</b>							<b>(\$17,874.36)</b>	
			<b>Material - Total</b>							<b>(\$17,874.36)</b>	
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$5,958.12			
					6	Oct 4, 2021	SYSTEM	\$5,958.12			
			<b>- Total</b>							<b>\$11,916.24</b>	
			<b>MaterialCredit - Total</b>							<b>\$11,916.24</b>	
			<b>0180 - Total</b>							<b>(\$5,958.12)</b>	
			0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	(\$2,648.04)	
							5	Sep 16, 2021	SYSTEM	(\$2,648.04)	
					6	Oct 4, 2021	SYSTEM	(\$2,648.04)			
	<b>- Total</b>							<b>(\$7,944.12)</b>			
	<b>Material - Total</b>							<b>(\$7,944.12)</b>			
	MaterialCredit				5	Sep 16, 2021	SYSTEM	\$2,648.04			
					6	Oct 4, 2021	SYSTEM	\$2,648.04			
<b>- Total</b>							<b>\$5,296.08</b>				
<b>MaterialCredit - Total</b>							<b>\$5,296.08</b>				
<b>0190 - Total</b>							<b>(\$2,648.04)</b>				
<b>J6S3318 - Total</b>								<b>(\$15,802.16)</b>			
<b>Overall - Total</b>								<b>(\$15,802.16)</b>			