



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

<b>Progress Estimate Number</b>  11	<b>Contract ID</b>	210122-F05	<b>Pay Period Start</b>	September 2, 2021	<b>Original Contract Amount</b>	\$520,668.68
	<b>Prime Contractor</b>	N.B. West Contracting Company	<b>Pay Period End</b>	September 15, 2021	<b>Net Change Order Amount</b>	\$10,254.86
					<b>Current Contract Amount</b>	\$530,923.54

Approval Date		By User
September 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc4
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
September 17, 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
August 27, 2021	August 27, 2021		93.22%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date- JSP B Contract Liquidated Damages 3.0 Contract Administrative Cost	August 27, 2021	August 27, 2021	-24	
Awarded Date	February 3, 2021	February 3, 2021	Milestone - Completion Date- JSP B Liquidated Damages 4.0 Road User Costs	August 27, 2021	August 27, 2021	-24	
Letting Date	January 22, 2021	January 22, 2021					
Notice to Proceed Date	March 3, 2021	March 3, 2021					
Work Began Date	April 13, 2021	April 13, 2021					

**Contract Total Pay For Estimate No. 11**

	This Estimate	Previous	To Date
210122-F05			
Total Posted Items Pay	\$0.00	\$494,953.15	\$494,953.15
Gross Item Adjustments	\$0.00	(\$21,497.13)	(\$21,497.13)
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
		\$473,456.02	\$473,456.02
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3575B	FAS S502(84)	Seal coat	W,FF	JEFFERSON	on Rte. W from Rte. 109 to Rte. 30 and on Rte. FF from Rte. F to Rte. 109

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6S3575B	<b>Posted Item Pay</b>	\$0.00	\$494,953.15
	<b>Gross Item Adjustments</b>	\$0.00	(\$21,497.13)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$473,456.02</b>
	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 September 21, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3575B, Item 6206124A, Project Item Line Number 0120, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with SL materials to resolve this	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3575B, Item 6206125A, Project Item Line Number 0130, Material Set 6206125A96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Working with SL materials to resolve this	jamesc4	Overridden



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

Report Generated on September 21, 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)
210122-F05	J6S3575B	0001	0010	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE A2	185,960.00	0.00	185,960.00	SQYD	185,960.00	\$0.70	\$130,172.00
		0001	0020	4099912	MISC.POLYMER MODIFIED ASPHALT CEMENT	44,630.00	0.00	44,630.00	GAL	37,423.00	\$2.40	\$89,815.20
		0001	0030	4136000	PCCP JOINT/CRACK SEALING	18,509.00	0.00	18,509.00	LF	18,509.00	\$1.05	\$19,434.45
		0001	0040	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,158.00	61.93	1,219.93	TONS	1,219.93	\$101.50	\$123,822.90
		0001	0050	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,947.80	696.31	7,644.11	SQYD	7,644.11	\$5.70	\$43,571.43
		0001	0060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$14,465.00	\$10,848.75
		0001	0070	6169902	MISC.NTCP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$44,000.00	\$33,000.00
		0001	0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,246.00	0.00	102,246.00	LF	92,587.00	\$0.15	\$13,888.05
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,472.00	0.00	55,472.00	LF	54,112.00	\$0.20	\$10,822.40
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,677.00	0.00	46,677.00	LF	38,027.00	\$0.11	\$4,182.97
		0001	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114.00	0.00	114.00	LF	92.00	\$5.00	\$460.00
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	377.00	0.00	377.00	LF	302.00	\$5.00	\$1,510.00
		0001	0140	6209902	MISC.12 IN. WHITE, YIELD LINE TRIANGLES, HIGH BUILD WATERBORNE PAINT, TYPE L BEADS	9.00	0.00	9.00	EA	8.00	\$35.00	\$280.00
		0001	0150	6209902	MISC.COMBINATION STR/LT/RT ARROW, HIGH BUILD WATERBORNE PAINT, TYPE L BEADS	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0001	0160	6209902	MISC.LEFT/RIGHT ARROW, HIGH BUILD WATERBORNE PAINT, TYPE L BEADS	20.00	0.00	20.00	EA	16.00	\$55.00	\$880.00
		0001	0170	6209902	MISC.STRAIGHT ARROW, HIGH BUILD WATERBORNE PAINT, TYPE L BEADS	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0180	6209902	MISC.WORD (ONLY), HIGH BUILD WATERBORNE PAINT, TYPE L BEADS	4.00	0.00	4.00	EA	4.00	\$150.00	\$600.00
		0001	0190	6209903	MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	170.00	0.00	170.00	LF	71.00	\$5.00	\$355.00
		Project J6S3575B - Total Value Posted to Date as of Report Generated Date										
210122-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$494,953.14	



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

Report Generated on September 21, 2021

**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

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3575B	0010	MISC. SCRUB SEAL	Material		9	Aug 16, 2021	SYSTEM	\$24,642.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					9	Aug 16, 2021	SYSTEM	(\$24,642.80)								
					10	Sep 2, 2021	SYSTEM	\$86,944.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
					10	Sep 2, 2021	SYSTEM	(\$86,944.20)								
			<b>- Total</b>								<b>\$0.00</b>					
			<b>Material - Total</b>								<b>\$0.00</b>					
						Other Item Adjustment	SUBI	10	Sep 2, 2021	burlbe	(\$18,852.58)					
			<b>SUBI - Total</b>								<b>(\$18,852.58)</b>					
			<b>Other Item Adjustment - Total</b>								<b>(\$18,852.58)</b>					
			<b>0010 - Total</b>								<b>(\$18,852.58)</b>					
			0020	MISC.	Other Item Adjustment	SEAL		10	Sep 2, 2021	jamesc4	\$2,081.33	Adjustment 8-16-2021 is \$2081.33				
								10	Sep 2, 2021	burlbe	\$8,699.24	Adjustment 9-1-2021 is \$8699.24				
								<b>SEAL - Total</b>								<b>\$10,780.57</b>
											SUBI	10	Sep 2, 2021	burlbe	(\$15,511.20)	
<b>SUBI - Total</b>								<b>(\$15,511.20)</b>								
<b>Other Item Adjustment - Total</b>								<b>(\$4,730.63)</b>								
<b>0020 - Total</b>								<b>(\$4,730.63)</b>								
0040	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD		1	Apr 16, 2021	mckinr1	\$898.78	Estimate 001. Current Index 442.5 - Base Index 395.0 - Virgin AC 3.6%.							
					2	May 3, 2021	jamesc4	\$1,187.30	Estimate 0002. Current Index 442.5 - Base Index 395.0 - Virgin AC 3.6%. Tons used 694.33.							
		<b>ACAD - Total</b>								<b>\$2,086.08</b>						
		<b>Other Item Adjustment - Total</b>								<b>\$2,086.08</b>						
		Overrun	Overrun			2	May 3, 2021	SYSTEM	(\$6,285.90)							
						3	May 17, 2021	SYSTEM	\$6,285.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.70000 - 5.70000, 'is applied (if non-zero).						
						<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>Overrun - Total</b>								<b>\$0.00</b>								
<b>0040 - Total</b>								<b>\$2,086.08</b>								
0050	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun		2	May 3, 2021	SYSTEM	(\$3,968.97)								
					3	May 17, 2021	SYSTEM	\$3,968.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.70000 - 5.70000, 'is applied (if non-zero).							
					<b>Overrun - Total</b>								<b>\$0.00</b>			
<b>Overrun - Total</b>								<b>\$0.00</b>								
<b>0050 - Total</b>								<b>\$0.00</b>								
0070	MISC. TRAFFIC CONTROL DEVICES	Material			1	Apr 16, 2021	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					1	Apr 16, 2021	SYSTEM	(\$11,200.00)								
					<b>- Total</b>								<b>\$0.00</b>			
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0070 - Total</b>								<b>\$0.00</b>								



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3575B - Total								(\$21,497.13)	
Overall - Total								(\$21,497.13)	