



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 4, 2021

Progress Estimate Number 12	Contract ID 210122-F05 Prime Contractor N.B. West Contracting Company	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	Original Contract Amount \$520,668.68 Net Change Order Amount \$10,254.86 Current Contract Amount \$530,923.54
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Approval Date		By User
October 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
October 5, 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	August 26, 2021	96.62%

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	-39	
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	-39	
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. 12			
	This Estimate	Previous	To Date
210122-F05			
Total Posted Items Pay	\$18,022.40	\$494,953.15	\$512,975.55
Gross Item Adjustments	\$34,364.95	(\$21,497.13)	\$12,867.82
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:	\$52,387.35	\$473,456.02	\$525,843.37

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3575B	0020	4099912	MISC.POLYMER MODIFIED ASPHALT CEMENT	GAL	\$2.400	12	\$28.80
	0060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$14,465.000	0.25	\$3,616.25
	0080	6181000	MOBILIZATION	LS	\$44,000.000	0.25	\$11,000.00
	0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	9,659	\$1,448.85
	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	1,360	\$272.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	8,650	\$951.50
	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.000	22	\$110.00
	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.000	75	\$375.00
	0160	6209902	MISC.LEFT/RIGHT ARROW, HIGH BUILD WATERBORNE PAINT, TYPE L BEADS	EA	\$55.000	4	\$220.00
Project J6S3575B - Total							\$18,022.40
Overall - Total							\$18,022.40

Contract Adjustments This Estimate



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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
J6S3575B	0010	MISC.	Other Item Adjustment	Substandard Item				\$18,852.58
	0020	MISC.	Other Item Adjustment	Seal Coat Adjustment				\$1.17
	0020	MISC.	Other Item Adjustment	Substandard Item				\$15,511.20
Total								\$34,364.95



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

Report Generated on October 6, 2021

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	Posted Item Pay	\$18,022.40	\$494,953.15	\$512,975.55
	Gross Item Adjustments	\$34,364.95	(\$21,497.13)	\$12,867.82
	Gross Item Pay	\$52,387.35	\$473,456.02	\$525,843.37
	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 October 6, 2021

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 October 6, 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	37,435.00	\$2.40	\$89,844.00
		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	1.00	\$14,465.00	\$14,465.00
		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	1.00	\$44,000.00	\$44,000.00
		0001	0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,246.00	0.00	102,246.00	LF	102,246.00	\$0.15	\$15,336.90
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,472.00	0.00	55,472.00	LF	55,472.00	\$0.20	\$11,094.40
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,677.00	0.00	46,677.00	LF	46,677.00	\$0.11	\$5,134.47
		0001	0120	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114.00	0.00	114.00	LF	114.00	\$5.00	\$570.00
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	377.00	0.00	377.00	LF	377.00	\$5.00	\$1,885.00
		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	20.00	\$55.00	\$1,100.00
		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											\$512,975.54	



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

Report Generated on October 6, 2021

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

Project: J6S3575B

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
0020	4099912	MISC.	9/20/21	9/21/21	12.00	GAL	EB Rte. FF chip seal repair.	7.459		7.454		Payment for extra work involved with chip seal repair.
0060	6169901	MISC.	9/28/21	9/28/21	0.25	LS	Log Mile 0.00 to 4.64 Rte. FF Log Mile 0.00 to 6.36 Rte. W	0.00		6.36		
0080	6181000	MOBILIZATION	9/28/21	9/28/21	0.25	LS	Log Mile 0.00 to 4.64 Rte. FF Log Mile 0.00 to 6.36 Rte. W	0.00		6.36		
0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/29/21	9/29/21	9,659.00	LF	Log mile 0.00 to log mile 4.64 Rte. FF Log mile 0.00 to log mile 6.36 Rte. W	0.00		6.36		
0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/29/21	9/29/21	1,360.00	LF	Log mile 0.00 to log mile 6.36 Rte. W	0.00		6.36		
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/29/21	9/29/21	8,650.00	LF	Log mile 0.00 to log mile 4.64 Rte. FF.	0.00		4.64		
0120	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	9/29/21	9/29/21	22.00	LF	LT & RT of CL Rte. W	0.00		0.704		
0130	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	9/29/21	9/29/21	75.00	LF	Various locations on Rte. FF and Rte. W	0.00		4.546		
0160	6209902	MISC. PAVEMENT MARKINGS	9/29/21	9/29/21	4.00	EA	Various locations on Rte. FF and Rte. W	0.00		6.36		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 6, 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)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment		SUBI	10	Sep 2, 2021	burlbe	(\$18,852.58)			
						12	Oct 4, 2021	mckinr1	\$18,852.58			
			SUBI - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00	
			0010 - Total								\$0.00	
			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
								12	Oct 4, 2021	mckinr1	\$1.17	
						SEAL - Total						
		SUBI				10	Sep 2, 2021	burlbe	(\$15,511.20)			
						12	Oct 4, 2021	mckinr1	\$15,511.20			
SUBI - Total								\$0.00				
Other Item Adjustment - Total								\$10,781.74				
0020 - Total								\$10,781.74				
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.			
		ACAD - Total								\$2,086.08		
		Other Item Adjustment - Total								\$2,086.08		
		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 ',101.50000 - 101.50000, 'is applied (if non-zero).			
		Overrun - Total								\$0.00		
		Overrun - Total								\$0.00		
0040 - Total								\$2,086.08				
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).			
		Overrun - Total								\$0.00		
		Overrun - Total								\$0.00		
0050 - Total								\$0.00				
0070	MISC. TRAFFIC	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			



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3575B	0070	CONTROL DEVICES	Material						Estimate Exception 1 on the current Payment Estimate.
					1	Apr 16, 2021	SYSTEM	(\$11,200.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0070 - Total							\$0.00	
J6S3575B - Total								\$12,867.82	
Overall - Total								\$12,867.82	