



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 1	Contract ID 210122-H05 Prime Contractor N.B. West Contracting Company	Pay Period Start See NTP Date Pay Period End May 1, 2021	Original Contract Amount \$2,798,726.11 Net Change Order Amount \$0.00 Current Contract Amount \$2,798,726.11
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
May 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
May 4, 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
September 30, 2021	September 30, 2021		0.17%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date	April 13, 2021	April 13, 2021	

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
210122-H05	Total Posted Items Pay	\$4,894.00	\$0.00	\$4,894.00
	Gross Item Adjustments	(\$4,894.00)	\$0.00	(\$4,894.00)
	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
	Contract Total Payable This Estimate:	\$0.00		\$0.00

Items Paid This Estimate Period								
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J9S3340	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	76	\$494.00	
	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,200.000	2	\$4,400.00	
Project J9S3340 - Total							\$4,894.00	
Overall - Total							\$4,894.00	

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
J9S3340	0150	CONSTRUCTION SIGNS	Material			-76	\$6.50	(\$494.00)
	0150	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	76	\$6.50	\$494.00
	0150	CONSTRUCTION SIGNS	Other Item Adjustment	Other	This adjustment is due to a missing certification for the sample 21SEVTR002, this adjustment will be reversed on a future estimate. Estimate 001 05/03/2021.	-76	\$6.50	(\$494.00)
	0180	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material			-2	\$2,200.00	(\$4,400.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3340		INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0180	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$2,200.00	\$4,400.00
	0180	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	Other	This adjustment is due to a missing certification for the sample 21SEVTR002, this adjustment will be reversed on a future estimate. Estimate 001 05/03/2021.	-2	\$2,200.00	(\$4,400.00)
Total								(\$4,894.00)



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

Report Generated on May 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3340	FAS S702(59)	Pavement and shoulder improvements	J	MADISON	from Rte. 72 to Rte. 51

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3340	Posted Item Pay	\$4,894.00	\$0.00	\$4,894.00
	Gross Item Adjustments	(\$4,894.00)	\$0.00	(\$4,894.00)
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 May 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3340, Item 6161005, Project Item Line Number 0150, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This Discrepancy is due to a missing Material Certification, waiting on the contractor to provide the remaining project documentation for this line item.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3340, Item 6161098A, Project Item Line Number 0180, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This Discrepancy is due to a missing Material Certification, waiting on the contractor to provide the remaining project documentation for this line item.	REEDV1	Overridden



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

Report Generated on May 4, 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-H05	J9S3340	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$32,650.00	\$0.00
		0001	0020	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	2129900	MISC.MISC. SHOULDER GRADING	1,873.00	0.00	1,873.00	100F	0.00	\$298.50	\$0.00
		0001	0040	3049907	MISC.TYPE 1 AGGREGATE FOR BASE	210.00	0.00	210.00	CUYD	0.00	\$25.50	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	0.00	194.00	TONS	0.00	\$58.50	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	93.70	0.00	93.70	TONS	0.00	\$201.25	\$0.00
		0001	0075	4019910	MISC.OPTIONAL SHOULDER	10,802.90	0.00	10,802.90	TONS	0.00	\$47.10	\$0.00
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,460.10	0.00	17,460.10	TONS	0.00	\$49.70	\$0.00
		0001	0090	4071005	TACK COAT	21,212.00	0.00	21,212.00	GAL	0.00	\$1.97	\$0.00
		0001	0095	6044011	PIPE COLLAR, TYPE A	18.00	0.00	18.00	EA	0.00	\$825.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	200.00	0.00	200.00	CUYD	0.00	\$31.00	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	312.00	0.00	312.00	CUYD	0.00	\$31.00	\$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	200.00	0.00	200.00	CUYD	0.00	\$39.00	\$0.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	353.00	0.00	353.00	CUYD	0.00	\$39.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,825.00	0.00	1,825.00	SQFT	76.00	\$6.50	\$494.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$306,150.00	\$0.00
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,306.00	0.00	188,306.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	171,517.00	0.00	171,517.00	LF	0.00	\$0.11	\$0.00
		0001	0225	6214600A	FLOWABLE BACKFILL	3.00	0.00	3.00	CUYD	0.00	\$335.00	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,771.00	0.00	1,771.00	SQYD	0.00	\$4.50	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,867.70	0.00	1,867.70	STA	0.00	\$11.00	\$0.00
		0001	0250	7034041	CLASS B-1 CONCRETE (CULVERTS)	3.20	0.00	3.20	CUYD	0.00	\$4,450.00	\$0.00
		0001	0260	7250312A	12 IN. PIPE GROUP B	51.00	0.00	51.00	LF	0.00	\$105.00	\$0.00
		0001	0270	7250315A	15 IN. PIPE GROUP B	146.00	0.00	146.00	LF	0.00	\$107.00	\$0.00
		0001	0280	7250318A	18 IN. PIPE GROUP B	301.00	0.00	301.00	LF	0.00	\$111.75	\$0.00
		0001	0290	7250324A	24 IN. PIPE GROUP B	120.00	0.00	120.00	LF	0.00	\$118.50	\$0.00
		0001	0300	7250336A	36 IN. PIPE GROUP B	43.00	0.00	43.00	LF	0.00	\$137.00	\$0.00
		0001	0310	7350001	PIPE LINER FOR EXISTING CULVERT	48.00	0.00	48.00	LF	0.00	\$114.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	43.20	0.00	43.20	ACRE	0.00	\$2,000.00	\$0.00
		0001	0325	8061017	TEMPORARY SEEDING AND MULCHING	5.00	0.00	5.00	ACRE	0.00	\$1,900.00	\$0.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	259.00	0.00	259.00	CUYD	0.00	\$68.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	5,350.00	0.00	5,350.00	LF	0.00	\$12.75	\$0.00
		0001	0350	8061006	ALTERNATE DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$14.25	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	1,119.00	0.00	1,119.00	CUYD	0.00	\$2.00	\$0.00
		0001	0370	8061019	SILT FENCE	4,636.00	0.00	4,636.00	LF	0.00	\$2.30	\$0.00
		0040	0380	9031260	WOOD POST, 4 IN. BY 4 IN.	120.00	0.00	120.00	LF	0.00	\$15.00	\$0.00
0040	0390	9031270A	2 IN. PSST POST - 12 GA.	152.00	0.00	152.00	LF	0.00	\$24.00	\$0.00		
0040	0400	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	72.00	0.00	72.00	LF	0.00	\$40.00	\$0.00		
0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$36.00	\$0.00		
Project J9S3340 - Total Value Posted to Date as of Report Generated Date												\$4,894.00



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 4, 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-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$4,894.00



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

Report Generated on May 4, 2021

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

Project: J9S3340

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	6161005	CONSTRUCTION SIGNS	4/13/21	5/3/21	76.00	SQFT		0.000		17.832		
0180	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/13/21	5/3/21	2.00	EA		0.000		17.832		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3340	0150	CONSTRUCTION SIGNS	Material		1	May 3, 2021	SYSTEM	\$494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	May 3, 2021	SYSTEM	(\$494.00)						
			- Total								\$0.00			
			Material - Total								\$0.00			
			Other Item Adjustment		OTHR	1	May 3, 2021	REEDV1	(\$494.00)	This adjustment is due to a missing certification for the sample 21SEVTR002, this adjustment will be reversed on a future estimate. Estimate 001 05/03/2021.				
			OTHR - Total								(\$494.00)			
			Other Item Adjustment - Total								(\$494.00)			
			0150 - Total								(\$494.00)			
			0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 3, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							1	May 3, 2021	SYSTEM	(\$4,400.00)				
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment		OTHR	1	May 3, 2021	REEDV1	(\$4,400.00)	This adjustment is due to a missing certification for the sample 21SEVTR002, this adjustment will be reversed on a future estimate. Estimate 001 05/03/2021.		
					OTHR - Total								(\$4,400.00)	
Other Item Adjustment - Total								(\$4,400.00)						
0180 - Total								(\$4,400.00)						
J9S3340 - Total								(\$4,894.00)						
Overall - Total								(\$4,894.00)						