



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number <b>8</b>	Contract ID	210122-H05	Pay Period Start	August 2, 2021	Original Contract Amount	\$2,798,726.11
	Prime Contractor	N.B. West Contracting Company	Pay Period End	August 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,798,726.11

Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
August 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
September 30, 2021	September 30, 2021		24.53%

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. 8**

	This Estimate	Previous	To Date
210122-H05			
Total Posted Items Pay	\$1,566.50	\$684,825.26	\$686,391.76
Gross Item Adjustments	\$0.00	(\$7,490.00)	(\$7,490.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,566.50</b>	\$677,335.26	\$678,901.76

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3340	0360	8061016	SEDIMENT REMOVAL	CUYD	\$2.000	53	\$106.00
	0370	8061019	SILT FENCE	LF	\$2.300	635	\$1,460.50
<b>Project J9S3340 - Total</b>							<b>\$1,566.50</b>
<b>Overall - Total</b>							<b>\$1,566.50</b>

**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**

Report Generated on August 18, 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	<b>Posted Item Pay</b>	\$1,566.50	\$684,825.26	\$686,391.76
	<b>Gross Item Adjustments</b>	\$0.00	(\$7,490.00)	(\$7,490.00)
	<b>Gross Item Pay</b>	<b>\$1,566.50</b>	<b>\$677,335.26</b>	<b>\$678,901.76</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 August 18, 2021

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210122-H05, Contract Project J9S3340, Project Item Line Number 0270, Contract Line Item Number 0270, Item 7250315A, Minor Item.	This exception will be resolved when Change order #1 is approved.	REEDV1	Acknowledged



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

Report Generated on August 18, 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	0.95	\$32,650.00	\$31,017.50
		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	937.00	\$298.50	\$279,694.50
		0001	0040	3049907	MISC.TYPE 1 AGGREGATE FOR BASE	210.00	0.00	210.00	CUYD	164.40	\$25.50	\$4,192.20
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	0.00	194.00	TONS	185.40	\$58.50	\$10,845.90
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	93.70	0.00	93.70	TONS	76.00	\$201.25	\$15,295.00
		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	17.00	\$825.00	\$14,025.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	200.00	0.00	200.00	CUYD	25.00	\$31.00	\$775.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	312.00	0.00	312.00	CUYD	66.00	\$31.00	\$2,046.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	200.00	0.00	200.00	CUYD	25.00	\$39.00	\$975.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	353.00	0.00	353.00	CUYD	66.00	\$39.00	\$2,574.00
		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	576.00	\$6.50	\$3,744.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$20.00	\$1,000.00
		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	0.50	\$306,150.00	\$153,075.00
		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	3.00	\$335.00	\$1,005.00
		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	2.80	\$4,450.00	\$12,460.00
		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	216.00	\$107.00	\$23,112.00
		0001	0280	7250318A	18 IN. PIPE GROUP B	301.00	0.00	301.00	LF	282.00	\$111.75	\$31,513.50
		0001	0290	7250324A	24 IN. PIPE GROUP B	120.00	0.00	120.00	LF	90.00	\$118.50	\$10,665.00
		0001	0300	7250336A	36 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$137.00	\$5,891.00
		0001	0310	7350001	PIPE LINER FOR EXISTING CULVERT	48.00	0.00	48.00	LF	48.00	\$114.00	\$5,472.00
		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	70.00	\$68.00	\$4,760.00
		0001	0340	8061005	ROCK DITCH CHECK	5,350.00	0.00	5,350.00	LF	5,017.15	\$12.75	\$63,968.66
		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	74.00	\$2.00	\$148.00
		0001	0370	8061019	SILT FENCE	4,636.00	0.00	4,636.00	LF	1,625.00	\$2.30	\$3,737.50
		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												\$686,391.76



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

Report Generated on August 18, 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												\$686,391.76



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

Report Generated on August 18, 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	
0360	8061016	SEDIMENT REMOVAL	8/4/21	8/13/21	0.50	CUYD		5.872	Rt.				
				8/13/21	1.00	CUYD		2.158	Left				
				8/13/21	1.00	CUYD		5.534	Left				
				8/13/21	1.00	CUYD		9.131	Rt.				
				8/13/21	1.50	CUYD		3.25	Rt.				
				8/13/21	1.50	CUYD		6.213	Rt.				
				8/13/21	1.50	CUYD		6.243	Rt.				
				8/13/21	2.00	CUYD		2.137	Left				
				8/13/21	2.00	CUYD		6.261	Rt.				
				8/12/21	8/13/21	0.50	CUYD		1.229	Left			
					8/13/21	0.50	CUYD		2.161				
					8/13/21	1.00	CUYD		0.339	Left			
					8/13/21	1.00	CUYD		10.277	Rt.			
					8/13/21	1.00	CUYD		16.497	Left			
					8/13/21	1.00	CUYD		2.236				
			8/13/21		1.00	CUYD		3.585	Rt.				
			8/13/21		1.00	CUYD		6.108	Left				
			8/13/21		1.50	CUYD		11.946	Left				
			8/13/21		1.50	CUYD		2.103	Left				
			8/13/21		1.50	CUYD		3.249	Left				
			8/13/21		1.50	CUYD		3.321	Left				
			8/13/21		1.50	CUYD		5.867	Rt.				
			8/13/21		2.00	CUYD		2.135	Left				
			8/13/21		2.00	CUYD		3.279	Left				
			8/13/21	2.00	CUYD		3.299	Left					
			8/13/21	2.00	CUYD		6.216	Rt.					
			8/13/21	2.00	CUYD		6.244	Rt.					
			8/13/21	2.00	CUYD		6.262	Rt.					
			8/13/21	2.00	CUYD		6.287	Rt.					
			8/13/21	2.00	CUYD		7.685	Rt.					
8/13/21	5.00	CUYD		7.03	Left								
8/13/21	5.50	CUYD		10.093	Left								
0370	8061019	SILT FENCE	8/4/21	8/13/21	15.00	LF		16.551	Left				
				8/13/21	25.00	LF		16.526	Left				
				8/13/21	40.00	LF		16.997	Left				
				8/13/21	45.00	LF		13.8	Left				
				8/13/21	50.00	LF		17.188	Left				
				8/13/21	100.00	LF		15.925	Left				
				8/13/21	100.00	LF		17.141	Left				
				8/13/21	125.00	LF		7.595	Left				
				8/13/21	135.00	LF		11.929	Left				

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



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3340	0040	MISC. AGGREGATE FOR BASE	Material		3	Jun 2, 2021	SYSTEM	\$3,340.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 2, 2021	SYSTEM	(\$3,340.50)		
					4	Jun 16, 2021	SYSTEM	\$4,192.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 16, 2021	SYSTEM	(\$4,192.20)		
					<b>- Total</b>					
	<b>Material - Total</b>							\$0.00		
	<b>0040 - Total</b>							\$0.00		
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 2, 2021	SYSTEM	\$5,686.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 2, 2021	SYSTEM	(\$5,686.20)		
					4	Jun 16, 2021	SYSTEM	\$10,845.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jun 16, 2021	SYSTEM	(\$10,845.90)		
					<b>- Total</b>					
	<b>Material - Total</b>							\$0.00		
	<b>0050 - Total</b>							\$0.00		
	0095	PIPE COLLAR, TYPE A	Material		2	May 17, 2021	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
2					May 17, 2021	SYSTEM	(\$13,200.00)			
3					Jun 2, 2021	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
3					Jun 2, 2021	SYSTEM	(\$13,200.00)			
<b>- Total</b>									\$0.00	
<b>Material - Total</b>							\$0.00			
Other Item Adjustment			OTHR	2	May 17, 2021	REEDV1	(\$13,200.00)	This adjustment removes the pay for the Type A pipe collars due to the testing not being completed. The testing for the concrete should be completed around June 9, 2021		
				3	Jun 2, 2021	SYSTEM	\$13,200.00	This adjustment removes the pay for the Type A pipe collars due to the testing not being completed. The testing for the concrete should be completed around June 9, 2021		
<b>OTHR - Total</b>							\$0.00			
<b>Other Item Adjustment - Total</b>							\$0.00			
<b>0095 - Total</b>							\$0.00			
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)			
				<b>- Total</b>						
		<b>Material - Total</b>							\$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.		
				2	May 17, 2021	SYSTEM	\$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.		
<b>OTHR - Total</b>							\$0.00			
<b>Other Item Adjustment - Total</b>							\$0.00			



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3340	<b>0150 - Total</b>							<b>\$0.00</b>		
	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)		
				<b>- Total</b>				<b>\$0.00</b>		
				<b>Material - Total</b>				<b>\$0.00</b>		
				Other Item Adjustment		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.
						2	May 17, 2021	SYSTEM	\$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.
					<b>OTHR - Total</b>			<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>		
	<b>0180 - Total</b>							<b>\$0.00</b>		
	0250		CLASS B-1 CONCRETE (CULVERTS)	Material		4	Jun 16, 2021	SYSTEM	\$12,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2021	SYSTEM	(\$12,460.00)		
					5	Jul 1, 2021	SYSTEM	\$12,460.00	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.	
					5	Jul 1, 2021	SYSTEM	(\$12,460.00)		
				<b>- Total</b>				<b>\$0.00</b>		
			<b>Material - Total</b>				<b>\$0.00</b>			
	<b>0250 - Total</b>							<b>\$0.00</b>		
	0270	15 IN. PIPE CULVERT GROUP B	Overrun		4	Jun 16, 2021	SYSTEM	(\$7,490.00)		
					<b>Overrun - Total</b>				<b>(\$7,490.00)</b>	
				<b>Overrun - Total</b>				<b>(\$7,490.00)</b>		
	<b>0270 - Total</b>							<b>(\$7,490.00)</b>		
	0330	SEDIMENT TRAP ROCK	Material		2	May 17, 2021	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	May 17, 2021	SYSTEM	(\$2,516.00)		
				<b>- Total</b>				<b>\$0.00</b>		
			<b>Material - Total</b>				<b>\$0.00</b>			
	<b>0330 - Total</b>							<b>\$0.00</b>		
<b>J9S3340 - Total</b>								<b>(\$7,490.00)</b>		
<b>Overall - Total</b>								<b>(\$7,490.00)</b>		