



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

Report Generated on November 18, 2021

Pay Estimate Created Date: September 7, 2021

<b>Final Estimate Number</b> 11	<b>Contract ID</b> 210219-F02 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 7, 2021	<b>Original Contract Amount</b> \$839,726.40 <b>Net Change Order Amount</b> \$22,731.38 <b>Current Contract Amount</b> \$862,457.78
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Approval Date		By User
November 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vancef1
November 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 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
October 1, 2021	October 1, 2021	July 22, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 2, 2021	September 2, 2021	
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	March 29, 2021	March 29, 2021	
Work Began Date	April 2, 2021	April 2, 2021	

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

	This Estimate	Previous	To Date
210219-F02			
Total Posted Items Pay	\$0.00	\$862,457.78	\$862,457.78
Gross Item Adjustments	\$0.00	\$10,220.83	\$10,220.83
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
		\$872,678.61	\$872,678.61
<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  
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Project Details**

Report Generated on November 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3392	FAS S502(8)	Resurface	AJ	FRANKLIN	from Rte. YY to Rte. 50

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6S3392	<b>Posted Item Pay</b>	\$0.00	\$862,457.78
	<b>Gross Item Adjustments</b>	\$0.00	\$10,220.83
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$872,678.61</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 November 18, 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 November 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)
210219-F02	J6S3392	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.00
		0001	0020	2129909	MISC.SHOULDERING	644.00	0.00	644.00	STA	644.00	\$61.00	\$39,284.00
		0001	0030	3102002	CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$280.00	\$1,960.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,008.30	24.18	7,032.48	TONS	7,032.48	\$62.25	\$437,771.88
		0001	0050	4071005	TACK COAT	8,719.00	-8,719.00	0.00	GAL	0.00	\$0.01	\$0.00
		0001	0060	4139912	MISC.Optional Surface Treatment	21,796.00	-3,776.00	18,020.00	GAL	18,020.00	\$2.10	\$37,842.00
		0001	0070	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,101.60	282.58	2,384.18	TONS	2,384.18	\$82.00	\$195,502.76
		0001	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12,509.90	1,077.30	13,587.20	SQYD	13,587.20	\$5.50	\$74,729.60
		0001	0090	6161047	TYPE III OBJECT MARKER	8.00	0.00	8.00	EA	8.00	\$185.00	\$1,480.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$15,800.00	\$15,800.00
		0001	0110	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISH/RETAINED	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	32.00	-5.00	27.00	LF	27.00	\$25.00	\$675.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,114.00	1,242.00	65,356.00	LF	65,356.00	\$0.11	\$7,189.16
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,034.00	1,224.00	65,258.00	LF	65,258.00	\$0.11	\$7,178.38
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,518.00	0.00	3,518.00	SQYD	3,518.00	\$2.50	\$8,795.00
<b>Project J6S3392 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$862,457.78</b>
<b>210219-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$862,457.78</b>



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

Report Generated on November 18, 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

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3392	0030	CRUSHED STONE (B)	Material		2	May 3, 2021	SYSTEM	\$1,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	May 3, 2021	SYSTEM	(\$1,960.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0030 - Total								\$0.00						
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2	May 3, 2021	SYSTEM	\$437,771.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						2	May 3, 2021	SYSTEM	(\$437,771.88)						
						3	May 17, 2021	SYSTEM	\$437,771.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						3	May 17, 2021	SYSTEM	(\$437,771.88)						
						- Total								\$0.00	
						Material - Total								\$0.00	
						Other Item Adjustment	ACAD	2	May 3, 2021	KOCHK	\$6,711.96	<a href="http://eprojects/Docs/6S3392/210219_F02_J6S3392_Aspphalt_Cement_Price_Adjustment_20210501.pdf">http://eprojects/Docs/6S3392/210219_F02_J6S3392_Aspphalt_Cement_Price_Adjustment_20210501.pdf</a>			
								8	Aug 2, 2021	KOCHK	(\$6,711.96)	In order to correct the Asphalt Cement adjustment amount on Estimate 0002, I am retracting this amount to be resubmitted on a revised Asphalt Cement adjustment on this estimate in the amount of \$7348.94.			
								8	Aug 2, 2021	KOCHK	\$7,348.94	Revised Asphalt Cement Adjustment can be found in eProjects here- <a href="http://eprojects/Docs/6S3392/210219_F02_J6S3392_Aspphalt_Cement_Price_Adjustment_20210501.pdf">http://eprojects/Docs/6S3392/210219_F02_J6S3392_Aspphalt_Cement_Price_Adjustment_20210501.pdf</a>			
						ACAD - Total								\$7,348.94	
						Other Item Adjustment - Total								\$7,348.94	
						Overrun	Overrun	2	May 3, 2021	KOCHK	(\$1,505.21)	Adjustment made to remove system mandated overrun payment.			
								2	May 3, 2021	SYSTEM	\$1,505.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 7032.480; Overrun Quantity Balance 24.18.			
								2	May 3, 2021	SYSTEM	(\$1,505.21)				
								3	May 17, 2021	KOCHK	\$1,505.21	Balanced out re-adjustment from Estimate #2.			
	Overrun - Total								\$0.00						
	Overrun - Total								\$0.00						
	0040 - Total								\$7,348.94						
	0060	MISC. ULTRATHIN BONDED WEARING SURFACE	Material			2	May 3, 2021	SYSTEM	\$37,842.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						2	May 3, 2021	SYSTEM	(\$37,842.00)						
- Total								\$0.00							
Material - Total								\$0.00							
0060 - Total								\$0.00							
0070	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Apr 16, 2021	HAYSB	\$2,173.85								
				ACAD - Total								\$2,173.85			
		Other Item Adjustment - Total								\$2,173.85					
		Overrun	Overrun	1	Apr 16, 2021	SYSTEM	\$23,171.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.							
				1	Apr 16, 2021	SYSTEM	(\$23,171.56)								
2	May 3, 2021	SYSTEM	(\$23,171.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3392	0070	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	3	May 17, 2021	SYSTEM	\$23,171.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.00000 - 82.00000, 'is applied (if non-zero).			
								Overrun - Total		\$0.00		
								Overrun - Total		\$0.00		
	0070 - Total								\$2,173.85			
	0080	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	1	Apr 16, 2021	SYSTEM	\$5,925.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.			
								1	Apr 16, 2021	SYSTEM	(\$5,925.15)	
								2	May 3, 2021	SYSTEM	(\$5,925.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								3	May 17, 2021	SYSTEM	\$5,925.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).
								Overrun - Total		\$0.00		
								Overrun - Total		\$0.00		
	0080 - Total								\$0.00			
	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jul 1, 2021	KOCHK	\$344.94	Reflectivity bonus based on consultant testing. Results can be found here - <a href="http://eprojects/Docs/6S3392/210219-F02_J6S3392%20retro%20Inspection%20Report.docx">http://eprojects/Docs/6S3392/210219-F02_J6S3392%20retro%20Inspection%20Report.docx</a>			
								REFL - Total		\$344.94		
								Other Item Adjustment - Total		\$344.94		
	0140 - Total								\$344.94			
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jul 1, 2021	KOCHK	\$353.10	Reflectivity bonus based on consultant testing. Results can be found here - <a href="http://eprojects/Docs/6S3392/210219-F02_J6S3392%20retro%20Inspection%20Report.docx">http://eprojects/Docs/6S3392/210219-F02_J6S3392%20retro%20Inspection%20Report.docx</a>			
								REFL - Total		\$353.10		
								Other Item Adjustment - Total		\$353.10		
	0150 - Total								\$353.10			
	J6S3392 - Total								\$10,220.83			
Overall - Total								\$10,220.83				