



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 210219-F02	<b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> April 16, 2021	<b>Pay Period End</b> May 1, 2021	<b>Original Contract Amount</b> \$839,726.40	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$839,726.40
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<b>Approval Date</b>	<b>By User</b>
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by KOCHK
May 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
October 1, 2021	October 1, 2021		93.86%

<b>Contract Informational Dates</b>			<b>Milestones</b>
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
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			

<b>Contract Total Pay For Estimate No. 2</b>			
	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
210219-F02	Total Posted Items Pay	\$492,573.88	\$295,579.86
	Gross Item Adjustments	(\$23,889.96)	\$2,173.85
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$297,753.71	\$766,437.63
	<b>Contract Total Payable This Estimate:</b>	<b>\$468,683.92</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3392	0030	3102002	CRUSHED STONE (B)	TONS	\$280.000	7	\$1,960.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.250	7,032.48	\$437,771.88
	0060	4139912	MISC.Optional Surface Treatment	GAL	\$2.100	18,020	\$37,842.00
	0120	6181000	MOBILIZATION	LS	\$30,000.000	0.5	\$15,000.00
<b>Project J6S3392 - Total</b>							<b>\$492,573.88</b>
<b>Overall - Total</b>							<b>\$492,573.88</b>

**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
J6S3392	0030	CRUSHED STONE (B)	Material			-7	\$280.00	(\$1,960.00)
	0030	CRUSHED STONE (B)	Material		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.	7	\$280.00	\$1,960.00
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-24.18	\$62.25	(\$1,505.21)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-7,032.48	\$62.25	(\$437,771.88)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		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.	24.18	\$62.25	\$1,505.21
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	7,032.48	\$62.25	\$437,771.88
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun Re-adjustment	Adjustment made to remove system mandated overrun payment.			(\$1,505.21)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	<a href="http://e/projects/Docs/6S3392/210219_F02_J6S3392_Asphalt_Cement_Price_Adjustment_20210501.pdf">http://e/projects/Docs/6S3392/210219_F02_J6S3392_Asphalt_Cement_Price_Adjustment_20210501.pdf</a>			\$6,711.96
	0060	MISC.	Material			-18,020	\$2.10	(\$37,842.00)
	0060	MISC.	Material		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.	18,020	\$2.10	\$37,842.00



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<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 210219-F02	<b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> April 16, 2021	<b>Pay Period End</b> May 1, 2021	<b>Original Contract Amount</b> \$839,726.40	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$839,726.40
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3392	0070	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-282.58	\$82.00	(\$23,171.56)
	0080	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,077.3	\$5.50	(\$5,925.15)
<b>Total</b>								<b>(\$23,889.96)</b>



**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
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>	\$492,573.88	\$295,579.86	\$788,153.74
	<b>Gross Item Adjustments</b>	(\$23,889.96)	\$2,173.85	(\$21,716.11)
	<b>Gross Item Pay</b>	<b>\$468,683.92</b>	<b>\$297,753.71</b>	<b>\$766,437.63</b>
	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 J6S3392, Item 3102002, Project Item Line Number 0030, Material Set 310200296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This serves as temporary payment which will be replaced by a future contingent item.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3392, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC plant inspections have not been reported. Contractor will be notified.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3392, Item 4139912, Project Item Line Number 0060, Material Set 4139912, Material 1015EASCSL - Scrub Seal Emulsion (MoDOT SSE-1), Acceptance Action Generic 1015EASCSL is insufficient.	Line item was set up with wrong item code. Contacted materials last week to resolve.	KOCHK	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-F02, Contract Project J6S3392, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	System mandated override. Overrun will be resolved on future change order.	KOCHK	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-F02, Contract Project J6S3392, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6133020, Minor Item.	Overrun will be resolved on future change order.	KOCHK	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F02, Contract Project J6S3392, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6133021, Minor Item.	Overrun will be resolved on future change order.	KOCHK	Acknowledged



**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)
210219-F02	J6S3392	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$250.00	\$0.00
		0001	0020	2129909	MISC.SHOULDERING	644.00	0.00	644.00	STA	0.00	\$61.00	\$0.00
		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	0.00	7,008.30	TONS	7,032.48	\$62.25	\$437,771.88
		0001	0050	4071005	TACK COAT	8,719.00	0.00	8,719.00	GAL	0.00	\$0.01	\$0.00
		0001	0060	4139912	MISC.Optional Surface Treatment	21,796.00	0.00	21,796.00	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	0.00	2,101.60	TONS	2,384.18	\$82.00	\$195,502.76
		0001	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12,509.90	0.00	12,509.90	SQYD	13,587.20	\$5.50	\$74,729.60
		0001	0090	6161047	TYPE III OBJECT MARKER	8.00	0.00	8.00	EA	0.00	\$185.00	\$0.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$15,800.00	\$3,950.00
		0001	0110	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISH/RETAINED	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		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	0.00	32.00	LF	0.00	\$25.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,114.00	0.00	64,114.00	LF	0.00	\$0.11	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,034.00	0.00	64,034.00	LF	0.00	\$0.11	\$0.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,518.00	0.00	3,518.00	SQYD	1,759.00	\$2.50	\$4,397.50
		<b>Project J6S3392 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210219-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$788,153.74</b>



**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: J6S3392

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
0030	3102002	CRUSHED STONE (B)	4/29/21	4/29/21	7.00	TONS	Route AJ, various entrance locations.	300+00	0	480+68.18	0	Temporary payment, to be replaced by a future contingent item.
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/19/21	4/24/21	1,958.22	TONS	Route AJ, Rt. (SB Lane)	300+00	0	475+77.12	11 Rt	
			4/22/21	4/24/21	1,425.57	TONS	Route AD, Rt Lane	480+68.18	0	626+30.4	11 Rt	
			4/23/21	4/24/21	1,032.77	TONS	Route AJ, Lt. Lane	300+00	0	393+45.6	11' Lt	
			4/26/21	4/27/21	1,463.62	TONS	Route AJ, Lt Lane	393+45.6	0	520+70.4	11' Lt	
			4/27/21	4/28/21	1,152.30	TONS	Route AD, Lt Lane (NB)	520+70.4	0	625+11.32	11' Lt	
0060	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	4/19/21	4/24/21	4,495.00	GAL	Route AD	300+00	0	475+77.12	11 Rt	
			4/22/21	4/24/21	3,915.00	GAL	Route AD, Rt Lane	480+68.18	0	626+30.4	11 Rt	
			4/23/21	4/24/21	2,692.00	GAL	Route AJ, Lt. Lane	300+00	0	393+45.6	11' Lt	
			4/26/21	4/27/21	3,670.00	GAL	Route AJ, Lt Lane	393+45.6	0	520+70.4	11' Lt	
			4/27/21	4/28/21	3,248.00	GAL	Route AJ, Lt Lane (NB)	520+70.4	0	625+11.32	11' Lt	
0120	6181000	MOBILIZATION	4/29/21	4/29/21	0.50	LS	Route AD	300+00	0	625+11.32	0	Remainder of payment for reaching 50% of contract price.

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

No Data Available



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

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)			
					<b>- Total</b>			<b>\$0.00</b>			
	<b>Material - Total</b>			<b>\$0.00</b>							
	<b>0030 - Total</b>			<b>\$0.00</b>							
	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)			
					<b>- Total</b>			<b>\$0.00</b>			
					<b>Material - Total</b>			<b>\$0.00</b>			
					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>
					<b>ACAD - Total</b>			<b>\$6,711.96</b>			
					<b>Other Item Adjustment - Total</b>			<b>\$6,711.96</b>			
					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)		
<b>Overrun - Total</b>						<b>(\$1,505.21)</b>					
<b>Overrun - Total</b>			<b>(\$1,505.21)</b>								
<b>0040 - Total</b>			<b>\$5,206.75</b>								
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)				
				<b>- Total</b>			<b>\$0.00</b>				
				<b>Material - Total</b>			<b>\$0.00</b>				
<b>0060 - Total</b>			<b>\$0.00</b>								
0070	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Apr 16, 2021	HAYSB	\$2,173.85				
				<b>ACAD - Total</b>			<b>\$2,173.85</b>				
		<b>Other Item Adjustment - Total</b>			<b>\$2,173.85</b>						
		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).			
		<b>Overrun - Total</b>			<b>(\$23,171.56)</b>						
<b>Overrun - Total</b>			<b>(\$23,171.56)</b>								
<b>0070 - Total</b>			<b>(\$20,997.71)</b>								
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).			
				<b>Overrun - Total</b>			<b>(\$5,925.15)</b>				



# Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3392	0080	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun - Total						(\$5,925.15)	
	0080 - Total								(\$5,925.15)	
J6S3392 - Total								(\$21,716.11)		
Overall - Total								(\$21,716.11)		