



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 1, 2021

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 4 | Contract ID 210219-F02 Prime Contractor N.B. West Contracting Company | Pay Period Start May 16, 2021 Pay Period End June 1, 2021 | Original Contract Amount \$839,726.40 Net Change Order Amount \$22,672.31 Current Contract Amount \$862,398.71 |
|--------------------------------------|--|--|---|

| Approval Date | | By User |
|---------------|--|---------|
| June 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | KOCHK |
| June 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| June 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2021 | October 1, 2021 | | 99.33% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | 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 | April 2, 2021 | April 2, 2021 | |

| Contract Total Pay For Estimate No. 4 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 210219-F02 | | | |
| Total Posted Items Pay | \$17,876.13 | \$838,702.74 | \$856,578.87 |
| Gross Item Adjustments | \$0.00 | \$8,885.81 | \$8,885.81 |
| 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 |
| | | \$847,588.55 | \$865,464.68 |
| Contract Total Payable This Estimate: | \$17,876.13 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J6S3392 | 0020 | 2129909 | MISC.SHOULDERING | STA | \$61.000 | 25 | \$1,525.00 |
| | 0130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$25.000 | 27 | \$675.00 |
| | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 52,285 | \$5,751.35 |
| | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 50,248 | \$5,527.28 |
| | 0160 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$2.500 | 1,759 | \$4,397.50 |
| Project J6S3392 - Total | | | | | | | \$17,876.13 |
| Overall - Total | | | | | | | \$17,876.13 |

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 June 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 | Posted Item Pay | \$17,876.13 | \$838,702.74 | \$856,578.87 |
| | Gross Item Adjustments | \$0.00 | \$8,885.81 | \$8,885.81 |
| | Gross Item Pay | \$17,876.13 | \$847,588.55 | \$865,464.68 |
| | 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 June 4, 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 June 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 | 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 | 0.00 | 8,719.00 | 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 | 0.95 | \$15,800.00 | \$15,010.00 |
| | | 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 | 27.00 | \$25.00 | \$675.00 |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 64,114.00 | 0.00 | 64,114.00 | LF | 52,285.00 | \$0.11 | \$5,751.35 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 64,034.00 | 0.00 | 64,034.00 | LF | 50,248.00 | \$0.11 | \$5,527.28 |
| | | 0001 | 0160 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,518.00 | 0.00 | 3,518.00 | SQYD | 3,518.00 | \$2.50 | \$8,795.00 |
| Project J6S3392 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$856,578.87 |
| 210219-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$856,578.87 |



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

Report Generated on June 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0020 | 2129909 | MISC. SUBGRADING & SHOULDERING | 6/1/21 | 6/1/21 | 25.00 | STA | Route AJ, Various Locations | 300+00 | 11' Rt | 625+11.32 | 11' Lt | |
| 0130 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 5/21/21 | 6/1/21 | 11.00 | LF | Route AJ at Route 50, SB Lane | 625+11.32 | 11 | | | |
| | | | | 6/1/21 | 16.00 | LF | Route AJ at Route YY, NB Lane | 300+00 | 16 | | | |
| 0140 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 5/20/21 | 5/24/21 | 45,406.00 | LF | Route AJ, all of NB edge stripe and north half of SB edge stripe. | 300+00 | 11 | 625+11.32 | 11 | |
| | | | 5/21/21 | 6/1/21 | 6,879.00 | LF | Route AJ, Rt Edge stripe. | 425+60 | 11' Rt | 625+11.32 | 11' Rt | Withheld 20% pending reflectivity results. |
| 0150 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 5/21/21 | 6/1/21 | 50,248.00 | LF | Route AJ, center line quantities at various locations. | 300+00 | 0 | 625+11.32 | 0 | Withheld 20% pending reflectivity results. |
| 0160 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/1/21 | 6/1/21 | 1,759.00 | SQYD | Route AJ, Various Locations | 300+00 | 11' Lt | 625+11.32 | 11 Rt | |

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

No Data Available



Line Item Adjustments by Estimate

Jun 4, 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 | http://eprojects/Docs/6S3392/210219_F02_J6S3392_Aspphalt_Cement_Price_Adjustment_20210501.pdf | | | | | |
| | | | | ACAD - Total | | | | | | | \$6,711.96 | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | \$6,711.96 | | | | |
| | | | | 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 | | | | | | | \$6,711.96 | | | | | | | | |
| 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 hayseb 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). | |
| | | | | | | | | | | 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 | | | | | | | | |



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|---|-----------------|-----------------------|------------------------|--------------|------------|-------------------|--|
| J6S3392 | 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 | |
| J6S3392 - Total | | | | | | | | \$8,885.81 | |
| Overall - Total | | | | | | | | \$8,885.81 | |