



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 4	Contract ID	210416-D01	Pay Period Start	December 16, 2021	Original Contract Amount	\$415,964.35
	Prime Contractor	N.B. West Contracting Company	Pay Period End	January 1, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$415,964.35

Approval Date		By User
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	linkd1
January 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
January 4, 2022	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
June 30, 2022	June 30, 2022		78.74%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	May 5, 2021	May 5, 2021
	Letting Date	April 16, 2021	April 16, 2021
	Notice to Proceed Date	July 1, 2021	July 1, 2021
	Work Began Date		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210416-D01			
Total Posted Items Pay	\$0.00	\$327,543.56	\$327,543.56
Gross Item Adjustments	\$1,216.08	\$0.00	\$1,216.08
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:	\$1,216.08	\$327,543.56	\$328,759.64

Items Paid This Estimate Period

No Data Available

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
J013007Q	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate 1 11-2 - 11-15 308.6 tons +\$432.04			\$432.04
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate 3 Date: 12/2 - 12/15 588.4 tons +\$784.04			\$784.04
Total								\$1,216.08



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013007Q	I-44-2(328)	Job Order Contract for asphalt pavements repairs	I-44	VARIOUS	from Laclede/Dallas County line to Crawford/Franklin County line

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J013007Q			
Posted Item Pay	\$0.00	\$327,543.56	\$327,543.56
Gross Item Adjustments	\$1,216.08	\$0.00	\$1,216.08
Gross Item Pay	\$1,216.08	\$327,543.56	\$328,759.64
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 January 5, 2022

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 January 5, 2022

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)
210416-D01	J013007Q	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	262,500.00	0.00	262,500.00	DLR	227,460.80	\$1.44	\$327,543.55
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	15,217.39	0.00	15,217.39	DLR	0.00	\$1.17	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	14,000.00	0.00	14,000.00	DLR	0.00	\$1.44	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J013007Q - Total Value Posted to Date as of Report Generated Date											\$327,543.55	
210416-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$327,543.55	



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

Report Generated on January 5, 2022

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

Project: J0I3007Q

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
0010	6189916	MISC.	1/1/22	1/3/22	0.00	DLR	Various					Entered for adding an AC Adjustment on this estimate.

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



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J013007Q	0010	MISC.	Other Item Adjustment	ACAD	4	Jan 3, 2022	linkd1	\$432.04	Estimate 1 11-2 - 11-15 308.6 tons +\$432.04
					4	Jan 3, 2022	linkd1	\$784.04	Estimate 3 Date: 12/2 - 12/15 588.4 tons +\$784.04
ACAD - Total								\$1,216.08	
Other Item Adjustment - Total								\$1,216.08	
0010 - Total								\$1,216.08	
J013007Q - Total								\$1,216.08	
Overall - Total								\$1,216.08	