

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

Pay Estimate Created Date: March 9, 2023

Final Estimate Number	<b>Contract ID</b> 210416-D01	Pay Period Start January 2, 2023	2 Original Contract Amount \$415,964.35
5	Prime Contractor N.B. West Contracting Company I	Pay Period End March 9, 2023	Net Change Order Amount (\$88,420.80)
· ·			Current Contract Amount \$327,543.55

Approval Date		By User
March 9, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
March 27, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 4, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022	June 30, 2022	100.00%

	Contract Informational Dat	Contract Informational Dates											
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract										
Acceptance Date	June 30, 2022	June 30, 2022											
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	November 9, 2021	November 9, 2021											

Contract Total Pay For Estimate No. 5									
	This Estimate	Previous	To Date						
210416-D01									
Total Posted Items Pay	\$0.00	\$327,543.56	\$327,543.56						
Gross Item Adjustments	\$0.00	\$1,216.08	\$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						
		\$328,759.64	\$328,759.64						
Contract Total Payable This Estimate:	\$0.00								

#### **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

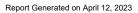
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J0I3007Q	I-44-2(328)	Job Order Contract for asphalt pavements repairs	I-44	VARIOUS	from Laclede/Dallas County line to Crawford/Franklin County line							
Γotals by Jo	ob Numbers											
J0I3007Q	Posted I	em Adjustmen	ts Gross It	em Pav	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$327,543.56 \$1,216.08 \$328,759.64	To Date \$327,543.56 \$1,216.08 \$328,759.64					
		•		<b>-</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	J0I3007Q	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	262,500.00	-35,039.20	227,460.80	DLR	227,460.80	\$1.44	\$327,543.55
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	15,217.39	-15,217.39	0.00	DLR	0.00	\$1.17	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	14,000.00	-14,000.00	0.00	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 J0	13007Q - To	tal 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		

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

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

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## Line Item Adjustments by Estimate

Contract ID: 210416-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J0I3007Q	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	
J0I3007Q - Total								\$1,216.08	
Overall - Total								\$1,216.08	

## MoDOT

## Contract Adjustments for Contract - 210416-D01

There are no contract adjustments to display for this contract.

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