



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

Report Generated on April 12, 2023

Pay Estimate Created Date: March 9, 2023

Final Estimate Number 5	Contract ID 210416-D01 Prime Contractor N.B. West Contracting Company	Pay Period Start January 2, 2022 Pay Period End March 9, 2023	Original Contract Amount \$415,964.35 Net Change Order Amount (\$88,420.80) Current Contract Amount \$327,543.55
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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	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022	June 30, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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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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	\$0.00	\$1,216.08	\$1,216.08
Gross Item Pay	\$0.00	\$328,759.64	\$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 April 12, 2023

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 April 12, 2023

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
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	15,217.39	-15,217.39	0.00	DLR	0.00	\$1.17	\$0.00
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	14,000.00	-14,000.00	0.00	DLR	0.00	\$1.44	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J0I3007Q - 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 April 12, 2023

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

Apr 12, 2023

Contract ID: 210416-D01

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	



Contract Adjustments for Contract - 210416-D01

There are no contract adjustments to display for this contract.