

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 19, 2021

	Progress Estimate Number Contract ID 210416-D02 Pay Period Start		Pay Period Start	September 16, 2021	Original Contract Am	mount\$158,289.78	
3		Prime Contractor	N.B. West Contracting Company	Pay Period En	nd October 15, 2021	Net Change Order Amount Current Contract Amo	\$0.00 ount \$158,289.78
App	proval Date						By User
Ootok	or 10, 2021		Concreted and Annroyed	/and about diba asset	aidanad Duaft) at tha	Duningt Office Lavelley	

Original Completion Date		Comment Commission Data	Actual Completion Date	0/ of Commont Contract Amou	unt Commilate				
October 20, 2021	October 20, 2021 Reviewed and Approved at the Central Office Controllers Office Level by								
October 19, 2021	19, 2021 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
October 19, 2021		Generated and Ap	mcwhom1						
Approval Date					By User				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022		136.59%

	Milestones		
Date Description	Original Completion Date	No Milestones Exist for Contract	
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			

Contract Total Pay For Estimate No. 3										
		This Estimate	Previous	To Date						
210416-D02										
	Total Posted Items Pay	\$104,527.35	\$111,683.17	\$216,210.52						
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
	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						
	·		\$111,683.17	\$216,210.52						
Contract Total Pa	yable This Estimate:	\$104,527.35								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J0I3007R	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.270	82,305	\$104,527.35					
Project J0I3007	Project J0l3007R - Total											
Overall - Total	Overall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

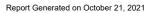
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Con	ntract Project Informatio	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J0I3007R	I-44-2(329)	Job Order Contract for concrete pavement repair	I-44	LACLEDE	on I-44 in Central District		
otals by J	ob Numbers						
J0I3007R					This Estimate	Previous	To Date
	Posted I	tem Pay			\$104,527.35	\$111,683.17	\$216,210.52
		em Adjustmen	ts		\$0.00	\$0.00	\$0.00
			Gross It	em Pay	\$104,527.35	\$111,683.17	\$216,210.52
	Incentiv	e			\$0.00	\$0.00	\$0.00
	Disincer				\$0.00	\$0.00	\$0.00
		ed Damages			\$0.00	\$0.00	\$0.00
	Liquiuai						

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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-D02	0416-D02 J0I3007R 0001 0010 6189916 I				MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	112,500.00	0.00	112,500.00	DLR	170,244.50	\$1.27	\$216,210.52		
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	6,521.74	0.00	6,521.74	DLR	0.00	\$1.14	\$0.00		
	0001		0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	6,000.00	0.00	6,000.00	DLR	0.00	\$1.33	\$0.00		
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)			
				0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J0l3007R - Total Value Posted to Date as of Report Generated Date												\$216,210.52		
210416-D02 Ove	rall - Total	210416-D02 Overall - Total Value Posted to Date as of Report Generated Date												

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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.

Project: J0I3007R

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.	10/14/21	10/19/21	18,842.75	DLR		181.9		180.0		Work order 7 Phelps Passing lane
				10/19/21	63,462.25	DLR		181.9		179.9		Work order 6 Phelps Driving lane

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

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Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

No Data Available