



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

Report Generated on November 4, 2021

Pay Estimate Created Date: November 2, 2021

| | | | | | | |
|--|-------------------------|-------------------------------|-------------------------|------------------|---------------------------------|--------------|
| Progress Estimate Number 4 | Contract ID | 210416-D02 | Pay Period Start | October 16, 2021 | Original Contract Amount | \$158,289.78 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | November 1, 2021 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$158,289.78 |

| Approval Date | | By User |
|------------------|--|---------|
| November 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mcwhom1 |
| November 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| November 3, 2021 | 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 | | 252.21% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current 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. 4

| | | This Estimate | Previous | To Date |
|--|----------------------------|---------------------|--------------|--------------|
| 210416-D02 | Total Posted Items Pay | \$183,017.80 | \$216,210.52 | \$399,228.32 |
| | 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 |
| Contract Total Payable This Estimate: | | \$183,017.80 | \$216,210.52 | \$399,228.32 |

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 | 144,108.5 | \$183,017.80 |
| Project J0I3007R - Total | | | | | | | \$183,017.80 |
| Overall - Total | | | | | | | \$183,017.80 |

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 |
|----------------|----------------------|---|-------|---------|-----------------------------|
| J013007R | I-44-2(329) | Job Order Contract for concrete pavement repair | I-44 | LACLEDE | on I-44 in Central District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|-----------------------------------|-----------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| J013007R | | | |
| Posted Item Pay | \$183,017.80 | \$216,210.52 | \$399,228.32 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$183,017.80 | \$216,210.52 | \$399,228.32 |
| 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 November 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 November 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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 210416-D02 | J013007R | 0001 | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 112,500.00 | 0.00 | 112,500.00 | DLR | 314,353.00 | \$1.27 | \$399,228.31 |
| | | 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 J013007R - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$399,228.31 | |
| 210416-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$399,228.31 | |



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

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

Project: J013007R

| 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. | 10/28/21 | 11/2/21 | 15,483.00 | DLR | | 179.6 | | 177.8 | | Phelps County Work order 9 Passing lane |
| | | | | 11/2/21 | 19,060.00 | DLR | | 177.6 | | 177.4 | | Work order 11 phelps county driving lane |
| | | | 10/29/21 | 11/2/21 | 26,037.50 | DLR | | 179.6 | | 177.8 | | Phelps county work order 10 Driving lane |
| | | | | 11/2/21 | 32,833.00 | DLR | | 177.8 | | 179.6 | | Phelps County Work Order 5 passing lane |
| | | | | 11/2/21 | 50,695.00 | DLR | | 179.8 | | 177.8 | | Phelps County Work Order 8 Driving Lane |

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

No Data Available