



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 15, 2021

Progress Estimate Number 2	Contract ID	210820-F03	Pay Period Start	November 2, 2021	Original Contract Amount	\$2,229,522.50
	Prime Contractor	N.B. West Contracting Company	Pay Period End	November 15, 2021	Net Change Order Amount	\$22,137.34
					Current Contract Amount	\$2,251,659.84

Approval Date		By User
November 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	KOCHK
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
November 17, 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
November 1, 2022	November 1, 2022		2.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 8, 2021	September 8, 2021	
Letting Date	August 20, 2021	August 20, 2021	
Notice to Proceed Date	October 4, 2021	October 4, 2021	
Open to Traffic Date			
Work Began Date	October 18, 2021	October 18, 2021	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210820-F03			
Total Posted Items Pay	\$52,080.84	\$7,000.00	\$59,080.84
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
		\$7,000.00	\$59,080.84
Contract Total Payable This Estimate:	\$52,080.84		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3434	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$124,200.000	0.1	\$12,420.00
	0120	6085007	PAVED APPROACH, 7 IN.	SQYD	\$83.550	150.5	\$12,574.28
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	350	\$15,750.00
	0380	7250415	15 IN. PIPE GROUP C	LF	\$61.250	147	\$9,003.75
	0440	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	EA	\$340.000	2	\$680.00
	0460	8061005	ROCK DITCH CHECK	LF	\$19.000	12	\$228.00
	0470	8061006	ALTERNATE DITCH CHECK	LF	\$12.750	10	\$127.50
	5002	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.620	150.5	\$1,297.31
Project J6S3434 - Total							\$52,080.84
Overall - Total							\$52,080.84

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor	N.B. West Contracting Company	Pay Period End	November 15, 2021	Net Change Order Amount	\$22,137.34
					Current Contract Amount	\$2,251,659.84

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3434	0120	PAVED APPROACH, 7 IN.	Material			-150.5	\$83.55	(\$12,574.28)
	0120	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.	150.5	\$83.55	\$12,574.28
	5002	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-150.5	\$8.62	(\$1,297.31)
	5002	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.	150.5	\$8.62	\$1,297.31
Total								\$0.00



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

Report Generated on November 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3434	FAS S502(57)	Coldmill, Resurface, Guardrail, and ADA improvements	185,D	FRANKLIN	on Rte. 185 from Rte. AC to West Springfield Rd and on Rte. D from Rte. WW to West Springfield Rd

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6S3434	Posted Item Pay	\$52,080.84	\$59,080.84
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$52,080.84	\$59,080.84
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3434, Item 3040143, Project Item Line Number 5002, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test reports to be completed.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3434, Item 6085007, Project Item Line Number 0120, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on QC test results and QA split samples.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3434, Item 6085007, Project Item Line Number 0120, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QC test results and QA split samples.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3434, Item 6085007, Project Item Line Number 0120, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QC test results and QA split samples.	KOCHK	Overridden



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

Report Generated on November 18, 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)
210820-F03	J6S3434	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$124,200.00	\$12,420.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,400.00	\$0.00
		0001	0030	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	1,079.00	0.00	1,079.00	TONS	0.00	\$87.00	\$0.00
		0001	0040	4030107	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	5,032.00	0.00	5,032.00	TONS	0.00	\$91.00	\$0.00
		0001	0050	4071005	TACK COAT	5,199.00	0.00	5,199.00	GAL	0.00	\$2.40	\$0.00
		0001	0060	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	81,847.00	0.00	81,847.00	SQYD	0.00	\$4.65	\$0.00
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,760.00	\$0.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	\$1,870.00	\$0.00
		0001	0090	6044013	PIPE COLLAR, TYPE C	38.00	0.00	38.00	EA	0.00	\$977.00	\$0.00
		0001	0100	6081012	TRUNCATED DOMES	293.00	0.00	293.00	SQFT	0.00	\$19.25	\$0.00
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	43.00	0.00	43.00	SQYD	0.00	\$101.00	\$0.00
		0001	0120	6085007	PAVED APPROACH, 7 IN.	1,070.00	0.00	1,070.00	SQYD	150.50	\$83.55	\$12,574.28
		0001	0130	6085008	PAVED APPROACH, 8 IN.	951.00	0.00	951.00	SQYD	0.00	\$87.10	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	2,992.00	0.00	2,992.00	SQYD	350.00	\$45.00	\$15,750.00
		0001	0150	6089902	MISC.ADA CURB RAMP	21.00	0.00	21.00	EA	0.00	\$1,650.00	\$0.00
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	136.00	0.00	136.00	LF	0.00	\$53.00	\$0.00
		0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,207.00	0.00	1,207.00	TONS	0.00	\$90.00	\$0.00
		0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,243.00	0.00	7,243.00	SQYD	0.00	\$8.00	\$0.00
		0001	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$19,000.00	\$0.00
		0001	0200	6169902	MISC.NTCIP COMPLIANT CHANGEABLE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0210	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	20.00	0.00	20.00	LF	0.00	\$205.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$198,000.00	\$0.00
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,505.00	0.00	1,505.00	LF	0.00	\$9.00	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	257.00	0.00	257.00	LF	0.00	\$18.00	\$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	157.00	0.00	157.00	LF	0.00	\$18.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	0.00	13.00	EA	0.00	\$300.00	\$0.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$280.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	5.00	0.00	5.00	EA	0.00	\$590.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	22.00	0.00	22.00	EA	0.00	\$145.00	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	57.00	0.00	57.00	EA	0.00	\$40.00	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,570.00	0.00	95,570.00	LF	0.00	\$0.10	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	77,150.00	0.00	77,150.00	LF	0.00	\$0.10	\$0.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	2,426.00	0.00	2,426.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,297.00	0.00	30,297.00	SQYD	0.00	\$3.00	\$0.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,010.00	0.00	10,010.00	SQYD	0.00	\$2.70	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,250.00	\$0.00
		0001	0370	7250412	12 IN. PIPE GROUP C	14.00	0.00	14.00	LF	0.00	\$59.00	\$0.00
		0001	0380	7250415	15 IN. PIPE GROUP C	302.00	0.00	302.00	LF	147.00	\$61.25	\$9,003.75
		0001	0390	7250418	18 IN. PIPE GROUP C	95.00	0.00	95.00	LF	0.00	\$111.00	\$0.00
		0001	0400	7250424	24 IN. PIPE GROUP C	70.00	0.00	70.00	LF	0.00	\$117.00	\$0.00
		0001	0410	7250430	30 IN. PIPE GROUP C	625.00	0.00	625.00	LF	0.00	\$127.00	\$0.00
		0001	0420	7250448	48 IN. PIPE GROUP C	62.00	0.00	62.00	LF	0.00	\$149.00	\$0.00
		0001	0430	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	0.00	1.00	EA	0.00	\$280.00	\$0.00



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

Report Generated on November 18, 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)
210820-F03	J6S3434	0001	0440	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	4.00	0.00	4.00	EA	2.00	\$340.00	\$680.00
		0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,650.00	\$0.00
		0001	0460	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	12.00	\$19.00	\$228.00
		0001	0470	8061006	ALTERNATE DITCH CHECK	804.00	0.00	804.00	LF	10.00	\$12.75	\$127.50
		0001	0480	8061016	SEDIMENT REMOVAL	684.00	0.00	684.00	CUYD	0.00	\$2.00	\$0.00
		0001	0490	8061019	SILT FENCE	1,300.00	0.00	1,300.00	LF	0.00	\$2.70	\$0.00
		0010	0500	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	0.00	\$3,650.00	\$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	54.00	0.00	54.00	LF	0.00	\$16.00	\$0.00
		0040	0530	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$40.00	\$0.00
		0040	0540	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$36.00	\$0.00
		0050	0550	9109903	MISC.MODOT ITS ASSETS RELOCATION	212.00	0.00	212.00	LF	0.00	\$6.00	\$0.00
		0001	5001	2072000	LINEAR GRADING CLASS 2	0.00	11.00	11.00	STA	0.00	\$429.54	\$0.00
		0001	5002	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	2,020.00	2,020.00	SQYD	150.50	\$8.62	\$1,297.31
		Project J6S3434 - Total Value Posted to Date as of Report Generated Date										
210820-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$59,080.84	



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

Report Generated on November 18, 2021

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

Project: J6S3434

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	2022010	REMOVAL OF IMPROVEMENTS	11/4/21	11/12/21	0.10	LS	LT of CL	12+17.9		1159+00		
0120	6085007	PAVED APPROACH, 7 IN.	11/10/21	11/15/21	150.50	SQYD	Church Entrance Route 185	1155+07	16' Lt			
0140	6086004	CONCRETE SIDEWALK, 4 IN.	11/4/21	11/12/21	350.00	SQYD	LT of CL	12+17.9		1159+00		
0380	7250415	15 IN. PIPE CULVERT GROUP C	11/9/21	11/10/21	147.00	LF	Route 185	155+07	17' Lt			
0440	7322015A	BEVEL PIPE END TREAT (15 IN. DIA.)	11/9/21	11/10/21	2.00	EA	Route 185	1155+07	17' Lt			
0460	8061005	ROCK DITCH CHECK	11/4/21	11/12/21	12.00	LF	LT of CL	1150+50		1151+25		
0470	8061006	ALTERNATE DITCH CHECK	11/10/21	11/15/21	10.00	LF	Route 185	1155+40	16' Lt			
5002	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/10/21	11/15/21	150.50	SQYD	Church Entrance Route 185	1155+07	16' Lt			

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3434	0120	PAVED APPROACH, 7 IN.	Material		2	Nov 15, 2021	SYSTEM	\$12,574.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Nov 15, 2021	SYSTEM	(\$12,574.28)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0120 - Total								\$0.00		
	5002	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Nov 15, 2021	SYSTEM	\$1,297.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Nov 15, 2021	SYSTEM	(\$1,297.31)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	5002 - Total								\$0.00		
J6S3434 - Total								\$0.00			
Overall - Total								\$0.00			