



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 16, 2022

| | | | | | | |
|--|-------------------------|-------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 8 | Contract ID | 210820-F03 | Pay Period Start | February 2, 2022 | Original Contract Amount | \$2,229,522.50 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | February 15, 2022 | Net Change Order Amount | \$40,055.48 |
| | | | | | Current Contract Amount | \$2,269,577.98 |

| Approval Date | | By User |
|-------------------|--|---------|
| February 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | KOCHK |
| February 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| February 17, 2022 | 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 | | 20.06% |

| 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. 8 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 210820-F03 | | | |
| Total Posted Items Pay | \$0.00 | \$455,184.61 | \$455,184.61 |
| Gross Item Adjustments | \$0.00 | \$10,944.62 | \$10,944.62 |
| 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 |
| | | \$466,129.23 | \$466,129.23 |
| 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



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

Report Generated on February 25, 2022

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 | \$0.00 | \$455,184.61 |
| | Gross Item Adjustments | \$0.00 | \$10,944.62 |
| | Gross Item Pay | \$0.00 | \$466,129.23 |
| | 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 February 25, 2022

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 February 25, 2022

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 | 0.20 | \$124,200.00 | \$24,840.00 |
| | | 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 | 1.00 | \$1,760.00 | \$1,760.00 |
| | | 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 | 32.00 | \$19.25 | \$616.00 |
| | | 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 | 109.70 | 1,179.70 | SQYD | 374.20 | \$83.55 | \$31,264.41 |
| | | 0001 | 0130 | 6085008 | PAVED APPROACH, 8 IN. | 951.00 | 0.00 | 951.00 | SQYD | 119.10 | \$87.10 | \$10,373.61 |
| | | 0001 | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2,992.00 | 0.00 | 2,992.00 | SQYD | 1,355.00 | \$45.00 | \$60,975.00 |
| | | 0001 | 0150 | 6089902 | MISC.ADA CURB RAMP | 21.00 | 0.00 | 21.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 |
| | | 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 | 73.63 | 1,280.63 | TONS | 1,280.63 | \$90.00 | \$115,256.70 |
| | | 0001 | 0180 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 7,243.00 | -279.00 | 6,964.00 | SQYD | 6,964.00 | \$8.00 | \$55,712.00 |
| | | 0001 | 0190 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$19,000.00 | \$9,500.00 |
| | | 0001 | 0200 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 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 | 0.50 | \$198,000.00 | \$99,000.00 |
| | | 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 | 8.00 | 22.00 | LF | 22.00 | \$59.00 | \$1,298.00 |
| | | 0001 | 0380 | 7250415 | 15 IN. PIPE GROUP C | 302.00 | 0.00 | 302.00 | LF | 302.00 | \$61.25 | \$18,497.50 |
| | | 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 February 25, 2022

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 | 4.00 | \$340.00 | \$1,360.00 |
| | | 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 | 34.00 | \$12.75 | \$433.50 |
| | | 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 | 4.23 | \$429.54 | \$1,816.95 |
| | | 0001 | 5002 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 2,020.00 | 2,020.00 | SQYD | 469.50 | \$8.62 | \$4,047.09 |
| | | 0001 | 5003 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 1,450.00 | 1,450.00 | LF | 338.00 | \$2.68 | \$905.84 |
| | | 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 | | | | | | | | | | | | \$455,184.60 |



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

Report Generated on February 25, 2022

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

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 | | |
| | 0140 | CONCRETE SIDEWALK, 4 IN. | Material | | 4 | Dec 16, 2021 | SYSTEM | \$15,970.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Dec 16, 2021 | SYSTEM | (\$15,970.95) | | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | 0140 - Total | | | | | | | | \$0.00 | | |
| | 0170 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 4 | Dec 16, 2021 | mckinr1 | (\$258.33) | Current Index 487.5 Base Index 495 Virgin AC% 3.7 Mix ID BB19-39 | | |
| | | | | | 5 | Jan 3, 2022 | KOCHK | (\$97.05) | | BB19-39, 3.7% Virgin AC | |
| | | ACAD - Total | | | | | | | | (\$355.38) | |
| | | Other Item Adjustment - Total | | | | | | | | (\$355.38) | |
| | 0170 - Total | | | | | | | | (\$355.38) | | |
| 0500 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile STMI | | 3 | Dec 1, 2021 | SYSTEM | \$3,900.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$3,900.00 | | |
| 0500 - Total | | | | | | | | \$3,900.00 | | | |
| 0510 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 3 | Dec 1, 2021 | SYSTEM | \$7,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$7,400.00 | | |
| 0510 - Total | | | | | | | | \$7,400.00 | | | |
| 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 | | | | | | | | \$10,944.62 | | | |
| Overall - Total | | | | | | | | \$10,944.62 | | | |