



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

Progress Estimate Number 4	Contract ID 211119-D06 Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2022 Pay Period End August 1, 2022	Original Contract Amount \$2,272,010.71 Net Change Order Amount \$0.00 Current Contract Amount \$2,272,010.71
--------------------------------------	--	---	--

Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 3, 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		1.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	July 18, 2022	July 18, 2022	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211119-D06			
Total Posted Items Pay	\$38,690.50	\$0.00	\$38,690.50
Gross Item Adjustments	\$0.00	\$74,329.00	\$74,329.00
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
		\$74,329.00	\$113,019.50
Contract Total Payable This Estimate:	\$38,690.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3346	0220	7039901	MISC.CULVERT HEADWALL MODIFICATION	LS	\$5,410.000	1	\$5,410.00
	0350	7039903	MISC.Headwall Modification	LF	\$188.000	44	\$8,272.00
	0380	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,735.000	4.7	\$8,154.50
	0390	7039903	MISC.Headwall Modification	LF	\$188.000	78	\$14,664.00
	0400	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$3.000	730	\$2,190.00
Project J5S3346 - Total							\$38,690.50
Overall - Total							\$38,690.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3346	0380	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-4.7	\$1,735.00	(\$8,154.50)
	0380	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4.7	\$1,735.00	\$8,154.50
Total								\$0.00



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3346	FAS S402(52)	Resurface and add shoulders	C	CRAWFORD	from Route 19 to I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3346	Posted Item Pay	\$38,690.50	\$0.00	\$38,690.50
	Gross Item Adjustments	\$0.00	\$74,329.00	\$74,329.00
	Gross Item Pay	\$38,690.50	\$74,329.00	\$113,019.50
	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 August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3346, Item 7034040, Project Item Line Number 0380, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3346, Item 7034040, Project Item Line Number 0380, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3346, Item 7034040, Project Item Line Number 0380, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending QA Material Report	strawt1	Overridden



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

Report Generated on August 4, 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)
211119-D06	J5S3346	0001	0010	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	821.70	0.00	821.70	STA	0.00	\$633.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	0.00	\$1,200.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	242.00	0.00	242.00	TONS	0.00	\$111.00	\$0.00
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	6,414.70	0.00	6,414.70	TONS	0.00	\$60.25	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,004.00	0.00	12,004.00	TONS	0.00	\$62.25	\$0.00
		0001	0060	4071005	TACK COAT	14,891.00	0.00	14,891.00	GAL	0.00	\$2.45	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,352.00	0.00	1,352.00	SQFT	0.00	\$4.50	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$163,825.00	\$0.00
		0001	0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$5.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,260.00	0.00	131,260.00	LF	0.00	\$0.13	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	116,549.00	0.00	116,549.00	LF	0.00	\$0.12	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,221.00	0.00	7,221.00	SQYD	0.00	\$2.50	\$0.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	704.00	0.00	704.00	SQYD	0.00	\$13.50	\$0.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	553.30	0.00	553.30	STA	0.00	\$11.00	\$0.00
		0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	406.00	0.00	406.00	STA	0.00	\$11.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0220	7039901	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	LS	1.00	\$5,410.00	\$5,410.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	19.60	0.00	19.60	ACRE	0.00	\$2,350.00	\$0.00
		0001	0240	8061004	SEDIMENT TRAP ROCK	48.00	0.00	48.00	CUYD	0.00	\$68.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	2,560.00	0.00	2,560.00	LF	0.00	\$13.50	\$0.00
		0001	0260	8061006	ALTERNATE DITCH CHECK	320.00	0.00	320.00	LF	0.00	\$9.75	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	314.00	0.00	314.00	CUYD	0.00	\$2.00	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING	3.90	0.00	3.90	ACRE	0.00	\$1,950.00	\$0.00
		0001	0290	8061019	SILT FENCE	1,600.00	0.00	1,600.00	LF	0.00	\$2.90	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	0.00	\$34.00	\$0.00
		0010	0310	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	8.00	EA	0.00	\$4,500.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00
		0030	0330	9029902	MISC.LOOP DETECTOR	1.00	0.00	1.00	EA	0.00	\$2,878.00	\$0.00
		0030	0335	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0070	0340	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	5.20	0.00	5.20	CUYD	0.00	\$1,735.00	\$0.00
		0070	0350	7039903	MISC.Headwall Modification	44.00	0.00	44.00	LF	44.00	\$188.00	\$8,272.00
		0070	0360	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	840.00	0.00	840.00	LB	0.00	\$3.00	\$0.00
		0070	0370	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	38.00	0.00	38.00	LF	0.00	\$360.00	\$0.00
		0071	0380	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	4.70	0.00	4.70	CUYD	4.70	\$1,735.00	\$8,154.50
		0071	0390	7039903	MISC.Headwall Modification	78.00	0.00	78.00	LF	78.00	\$188.00	\$14,664.00
		0071	0400	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	730.00	0.00	730.00	LB	730.00	\$3.00	\$2,190.00
		0071	0410	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	0.00	\$350.00	\$0.00
Project J5S3346 - Total Value Posted to Date as of Report Generated Date												\$38,690.50
211119-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$38,690.50



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

Report Generated on August 4, 2022

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

Project: J5S3346

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
0220	7039901	MISC. CONCRETE CONSTRUCTION	7/21/22	7/28/22	1.00	LS	Route C right and left side at LM 6.300 and on the left side at LM 6.550 raising headwalls					
0350	7039903	MISC. CONCRETE CONSTRUCTION	7/21/22	7/28/22	44.00	LF	Route C both sides of roadway for headwall raising at LM 6.155					
0380	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	7/29/22	8/1/22	4.70	CUYD	Route C both sides of box culvert wing wall extensions.	13.755				
0390	7039903	MISC. CONCRETE CONSTRUCTION	7/26/22	7/29/22	78.00	LF	Route C right and left side of box culvert at LM 4.355					
0400	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7/29/22	8/1/22	730.00	LB	Route C both sides of box culvert wing wall extensions.	13.755				

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3346	0300	MGS GUARDRAIL	Construction Stockpile STMI		2	Mar 15, 2022	SYSTEM	\$11,099.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$11,099.00				
				Construction Stockpile STMI - Total		\$11,099.00				
	0300 - Total								\$11,099.00	
	0310	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		2	Mar 15, 2022	SYSTEM	\$22,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$22,880.00				
				Construction Stockpile STMI - Total		\$22,880.00				
	0310 - Total								\$22,880.00	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 2, 2022	SYSTEM	\$15,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$15,600.00				
				Construction Stockpile STMI - Total		\$15,600.00				
	0320 - Total								\$15,600.00	
	0370	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI		3	May 2, 2022	SYSTEM	\$8,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$8,550.00				
				Construction Stockpile STMI - Total		\$8,550.00				
	0370 - Total								\$8,550.00	
	0380	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		4	Aug 1, 2022	SYSTEM	\$8,154.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 1, 2022	SYSTEM	(\$8,154.50)		
				- Total		\$0.00				
				Material - Total		\$0.00				
	0380 - Total								\$0.00	
	0410	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI		3	May 2, 2022	SYSTEM	\$16,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$16,200.00				
Construction Stockpile STMI - Total				\$16,200.00						
0410 - Total								\$16,200.00		
J5S3346 - Total								\$74,329.00		
Overall - Total								\$74,329.00		