



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

Report Generated on April 13, 2022

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 1	Contract ID 220121-D05 Prime Contractor N.B. West Contracting Company	Pay Period Start See NTP Date Pay Period End April 1, 2022	Original Contract Amount \$2,998,361.29 Net Change Order Amount \$0.00 Current Contract Amount \$2,998,361.29
--------------------------------------	--	---	--

Approval Date		By User
April 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
April 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
April 5, 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, 2023	November 1, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
220121-D05	Total Posted Items Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$18,915.50	\$0.00	\$18,915.50
	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
			\$0.00	\$18,915.50
Contract Total Payable This Estimate:		\$18,915.50		

Items Paid This Estimate Period

No Data Available

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
J5S3473B	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,115.50
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,800.00
Total								\$18,915.50



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

Report Generated on April 13, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3473B	FAF-63-3(116)	Resurfacing	63	MARIES	.1 miles east of CR 541 to 0.1 miles east of CR 519

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5S3473B	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$18,915.50	\$0.00
	Gross Item Pay	\$18,915.50	\$0.00
	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 April 13, 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 April 13, 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)		
220121-D05	J5S3473B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00		
		0001	0020	2072000	LINEAR GRADING CLASS 2	669.10	0.00	669.10	STA	0.00	\$55.00	\$0.00		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$900.00	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6,816.00	0.00	6,816.00	TONS	0.00	\$20.00	\$0.00		
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,566.70	0.00	7,566.70	TONS	0.00	\$65.50	\$0.00		
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,030.10	0.00	11,030.10	TONS	0.00	\$81.50	\$0.00		
		0001	0070	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	12,690.80	0.00	12,690.80	TONS	0.00	\$80.00	\$0.00		
		0001	0080	4071005	TACK COAT	19,040.00	0.00	19,040.00	GAL	0.00	\$2.35	\$0.00		
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00		
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	161.30	0.00	161.30	SQYD	0.00	\$303.00	\$0.00		
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	0.00	\$33.00	\$0.00		
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	805.00	0.00	805.00	LF	0.00	\$11.00	\$0.00		
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	506.00	0.00	506.00	EA	0.00	\$22.00	\$0.00		
		0001	0140	6139911	MISC.PARTIAL DEPTH PVMIT REPAIR (USING FLEXIBLE HOT POLYMER)	9,416.00	0.00	9,416.00	LB	0.00	\$3.65	\$0.00		
		0001	0150	6161005	CONSTRUCTION SIGNS	981.00	0.00	981.00	SQFT	0.00	\$8.00	\$0.00		
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00		
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	175.00	EA	0.00	\$22.00	\$0.00		
		0001	0180	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00		
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00		
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00		
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$96,000.00	\$0.00		
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,819.00	0.00	45,819.00	LF	0.00	\$0.50	\$0.00		
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	118,968.00	0.00	118,968.00	LF	0.00	\$0.01	\$0.00		
		0001	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00		
		0001	0250	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	80.00	0.00	80.00	LF	0.00	\$2.00	\$0.00		
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,718.00	0.00	5,718.00	SQYD	0.00	\$5.25	\$0.00		
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	669.10	0.00	669.10	STA	0.00	\$18.00	\$0.00		
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	348.10	0.00	348.10	STA	0.00	\$30.00	\$0.00		
		0010	0290	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	0.00	\$37.00	\$0.00		
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00		
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00		
		Project J5S3473B - Total Value Posted to Date as of Report Generated Date												\$0.00
		220121-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on April 13, 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

Apr 13, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3473B	0290	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 1, 2022	SYSTEM	\$11,115.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$11,115.50		
				Construction Stockpile STMI - Total				\$11,115.50		
	0290 - Total								\$11,115.50	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,800.00		
				Construction Stockpile STMI - Total				\$7,800.00		
	0310 - Total								\$7,800.00	
	J5S3473B - Total								\$18,915.50	
	Overall - Total								\$18,915.50	