



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220121-D05 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> May 16, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$2,998,361.29 <b>Net Change Order Amount</b> (\$138,239.33) <b>Current Contract Amount</b> \$2,860,121.96
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Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	veasms1
June 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
June 5, 2023	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		7.56%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
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	April 24, 2023	April 24, 2023					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220121-D05			
Total Posted Items Pay	\$0.00	\$216,112.95	\$216,112.95
Gross Item Adjustments	\$36,914.65	(\$36,914.65)	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$36,914.65</b>	<b>\$179,198.30</b>	<b>\$216,112.95</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3473B	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',303.00000 - 303.00000, 'is applied (if non-zero).	44	\$303.00	\$13,332.00
	0140	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).	6,461	\$3.65	\$23,582.65
<b>Total</b>								<b>\$36,914.65</b>



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

Report Generated on June 6, 2023

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	\$216,112.95
	Gross Item Adjustments	\$36,914.65	(\$36,914.65)
	<b>Gross Item Pay</b>	<b>\$36,914.65</b>	<b>\$179,198.30</b>
	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 June 6, 2023

**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 June 6, 2023

**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	1.00	\$4,500.00	\$4,500.00	
		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	10.00	\$900.00	\$9,000.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6,816.00	-2,707.00	4,109.00	TONS	0.00	\$20.00	\$0.00	
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,566.70	-1,754.60	5,812.10	TONS	0.00	\$65.50	\$0.00	
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,030.10	-11,030.10	0.00	TONS	0.00	\$81.50	\$0.00	
		0001	0070	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	12,690.80	-12,690.80	0.00	TONS	0.00	\$80.00	\$0.00	
		0001	0080	4071005	TACK COAT	19,040.00	-10,801.00	8,239.00	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	44.00	205.30	SQYD	205.30	\$303.00	\$62,205.90	
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	16.00	\$33.00	\$528.00	
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	805.00	-7.00	798.00	LF	798.00	\$11.00	\$8,778.00	
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	506.00	-32.00	474.00	EA	474.00	\$22.00	\$10,428.00	
		0001	0140	6139911	MISC.PARTIAL DEPTH PVM'T REPAIR (USING FLEXIBLE HOT POLYMER)	9,416.00	6,461.00	15,877.00	LB	15,877.00	\$3.65	\$57,951.05	
		0001	0150	6161005	CONSTRUCTION SIGNS	981.00	0.00	981.00	SQFT	794.00	\$8.00	\$6,352.00	
		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	110.00	\$22.00	\$2,420.00	
		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	2.00	\$2,800.00	\$5,600.00	
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	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	-42,518.00	76,450.00	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	-1,448.00	4,270.00	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	550.00	\$37.00	\$20,350.00	
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00	
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00	
		0001	5001	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	8,816.40	8,816.40	TONS	0.00	\$102.50	\$0.00	
		0001	5002	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	9,199.70	9,199.70	TONS	0.00	\$99.25	\$0.00	
		0001	5003	4079912	MISC.Misc. Cationic Polymer Emulsion Membrane	0.00	22,302.00	22,302.00	GAL	0.00	\$2.85	\$0.00	
		0001	5004	1046002	VALUE ENGINEERING	0.00	35,142.08	35,142.08	EA	0.00	\$1.00	\$0.00	
		0001	5005	1046002	VALUE ENGINEERING	0.00	35,665.99	35,665.99	EA	0.00	\$1.00	\$0.00	
		Project J5S3473B - Total Value Posted to Date as of Report Generated Date											\$216,112.95
		220121-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$216,112.95



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

Report Generated on June 6, 2023

**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3473B	0150	April 12, 2023	588	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 325	0.064		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 340	0.073		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	RT A	7.361		1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	US 63	146.494	NB Driving lane	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	US 63	146.407	SB Driving lane	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	US 63	146.407	NB Driving lane	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 340	0.461		1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	US 63	138.817	SB Driving lane	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	US 63	138.817	SB Driving lane	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	US 63	138.915	NB Driving lane	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	US 63	139.012	SB Driving lane	1.00	12.00			12.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	US 63	139.103	SB Driving lane	1.00	32.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	139.181	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	139.209	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	139.817	NB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	140.211	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	140.810	NB Driving lane	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	140.836	NB Driving lane	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	141.170	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	141.202	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	141.807	NB Driving lane	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN LANES	US 63	142.193	SB Driving lane	1.00	16.00			16.00				
WO8-11 48x48 16.00 UNEVEN LANES	US 63	142.798	NB Driving lane	1.00	16.00			16.00				
WO8-12 48x48 16.00 NO CENTER LINE	US 63	142.824	NB Driving lane	1.00	16.00			16.00				



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3473B	0150	April 12, 2023	588	WO8-12 LINE 48x48 16.00 NO CENTER	US 63	142.931	SB Driving lane	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	US 63	142.970	SB Driving lane	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	US 63	143.963	SB Driving lane	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	US 63	144.104	NB Driving lane	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	US 63	144.138	NB Driving lane	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	US 63	144.143	NB Driving lane	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	US 63	144.932	SB Driving lane	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	US 63	144.954	SB Driving lane	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	US 63	145.049	SB Driving lane	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	US 63	145.109	NB Driving lane	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	US 63	146.094	NB Driving lane	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	US 63	146.126	NB Driving lane	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	US 63	146.264	NB Driving lane	1.00	32.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	US 63	146.385	NB Driving lane	1.00	12.00			12.00
				April 24, 2023	206	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		US 63	3.00	16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		US 63	3.00	16.00			48.00			
		WO3-4 8x48 16.00 BE PREPARED TO STOP		US 63	3.00	16.00			48.00			
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		US 63	3.00	4.50			13.50			
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		US 63	3.00	16.00			48.00			
		<b>0150 - Total</b>										



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3473B	0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	May 2, 2023	SYSTEM	\$20,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 2, 2023	SYSTEM	(\$20,604.00)				
					3	May 16, 2023	SYSTEM	\$62,205.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 16, 2023	SYSTEM	(\$62,205.90)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				Overrun	Overrun		3	May 16, 2023	SYSTEM	(\$13,332.00)		
						4	Jun 1, 2023	SYSTEM	\$13,332.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',303.00000 - 303.00000, 'is applied (if non-zero).		
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>0100 - Total</b>							<b>\$0.00</b>	
			0130		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	May 2, 2023	SYSTEM	\$3,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								2	May 2, 2023	SYSTEM	(\$3,080.00)	
							<b>- Total</b>					
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0130 - Total</b>							<b>\$0.00</b>				
0140		MISC.	Overrun	Overrun		2	May 2, 2023	SYSTEM	(\$23,582.65)			
						4	Jun 1, 2023	SYSTEM	\$23,582.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).		
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0140 - Total</b>							<b>\$0.00</b>				
0290		MGS GUARDRAIL	Construction Stockpile		3	May 15, 2023	SYSTEM	(\$11,115.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>(\$11,115.50)</b>
				<b>Construction Stockpile - Total</b>							<b>(\$11,115.50)</b>	
			Construction Stockpile STMI		1	Apr 1, 2022	SYSTEM	\$11,115.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>\$11,115.50</b>
				<b>Construction Stockpile STMI - Total</b>							<b>\$11,115.50</b>	
	<b>0290 - Total</b>							<b>\$0.00</b>				
0310		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 15, 2023	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>(\$7,800.00)</b>
				<b>Construction Stockpile - Total</b>							<b>(\$7,800.00)</b>	
			Construction Stockpile STMI		1	Apr 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>\$7,800.00</b>
				<b>Construction Stockpile STMI - Total</b>							<b>\$7,800.00</b>	
	<b>0310 - Total</b>							<b>\$0.00</b>				
<b>J5S3473B - Total</b>								<b>\$0.00</b>				
<b>Overall - Total</b>								<b>\$0.00</b>				



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**Contract Adjustments for Contract - 220121-D05**

There are no contract adjustments to display for this contract.