



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220318-F01 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> August 2, 2022 <b>Pay Period End</b> August 15, 2022	<b>Original Contract Amount</b> \$3,197,518.03 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,197,518.03
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	fullek2
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 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		33.73%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	May 10, 2022	May 10, 2022	
Open to Traffic Date			
Work Began Date	May 17, 2022	May 17, 2022	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220318-F01			
Total Posted Items Pay	\$0.00	\$1,078,498.15	\$1,078,498.15
Gross Item Adjustments	\$0.00	\$87,512.61	\$87,512.61
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
		\$1,166,010.76	\$1,166,010.76
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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
J6P3560	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	Material			-5,729.72	\$98.85	(\$566,382.82)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,729.72	\$98.85	\$566,382.82
<b>Total</b>								<b>\$0.00</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3560	FAF 50-4(46)	Resurface	50	FRANKLIN	from Route C to Route BB

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3560	<b>Posted Item Pay</b>	\$0.00	\$1,078,498.15	\$1,078,498.15
	<b>Gross Item Adjustments</b>	\$0.00	\$87,512.61	\$87,512.61
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,166,010.76</b>	<b>\$1,166,010.76</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3560, Item 4030011, Project Item Line Number 0110, Material Set 403001196, Material 0403SP095CLGLP - Superpave 9.5 mm, Des C LP 80 Gyro, Acceptance Action Generic AspHigh is insufficient.	Waiting on material testing results.	fullek2	Overridden
Estimate Exception Type: Item Overrun: Contract 220318-F01, Contract Project J6P3560, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6133020, Minor Item.	Change order will be processed to account for this overrun.	fullek2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-F01, Contract Project J6P3560, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133021, Minor Item.	Change order will be processed to account for this overrun.	fullek2	Acknowledged



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

Report Generated on August 18, 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)
220318-F01	J6P3560	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$25,600.00	\$24,320.00
		0001	0020	2031000	CLASS A EXCAVATION	1.00	0.00	1.00	CUYD	1.00	\$70.00	\$70.00
		0001	0030	2035500	EMBANKMENT IN PLACE	2.00	0.00	2.00	CUYD	2.00	\$80.00	\$160.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1.00	0.00	1.00	CUYD	1.00	\$22.00	\$22.00
		0001	0050	2063300	CLASS 4 EXCAVATION	5.00	0.00	5.00	CUYD	5.00	\$110.00	\$550.00
		0001	0060	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$2,900.00	\$2,900.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	5.60	0.00	5.60	STA	5.60	\$1,320.00	\$7,392.00
		0001	0080	2159910	MISC.SHAPING SLOPES CLASS III (MODIFIED MATERIAL REQUIREMENTS)	15.00	0.00	15.00	100F	0.00	\$1,800.00	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	307.00	0.00	307.00	TONS	0.00	\$67.00	\$0.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,032.60	0.00	7,032.60	TONS	923.42	\$74.50	\$68,794.79
		0001	0110	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	19,028.20	0.00	19,028.20	TONS	5,729.72	\$98.85	\$566,382.82
		0001	0120	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0130	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0140	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0150	4071007	TACK COAT - LOW OR NON-TRACKING	25,938.00	0.00	25,938.00	GAL	5,721.00	\$2.50	\$14,302.50
		0001	0160	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	\$960.00	\$0.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	481.00	0.00	481.00	LF	481.00	\$75.25	\$36,195.25
		0001	0180	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$176.00	\$528.00
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	47.00	0.00	47.00	CUYD	47.00	\$57.00	\$2,679.00
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	47.00	0.00	47.00	CUYD	47.00	\$115.00	\$5,405.00
		0001	0210	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0220	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$0.01	\$0.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,102.80	0.00	1,102.80	TONS	1,192.50	\$145.00	\$172,912.50
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,492.30	0.00	4,492.30	SQYD	4,833.70	\$14.00	\$67,671.80
		0001	0260	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$11,000.00	\$5,500.00
		0001	0270	6169902	MISC.NTCIP Compliant Changeable Message Sign (Contractor Furnished & Retained)	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	125.00	0.00	125.00	LF	125.00	\$29.00	\$3,625.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$43,000.00	\$32,250.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	28.00	0.00	28.00	LF	0.00	\$30.00	\$0.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	747.00	0.00	747.00	LF	0.00	\$23.25	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$325.00	\$0.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	89,925.00	0.00	89,925.00	LF	0.00	\$0.15	\$0.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	119,451.00	0.00	119,451.00	LF	0.00	\$0.22	\$0.00
		0001	0350	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	237,578.00	0.00	237,578.00	SQYD	80,960.00	\$0.45	\$36,432.00
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,421.00	0.00	5,421.00	SQYD	472.20	\$0.45	\$212.49
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,057.00	0.00	1,057.00	STA	0.00	\$18.00	\$0.00
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	551.00	0.00	551.00	STA	0.00	\$29.00	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$1,500.00	\$1,125.00
		0001	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	3.20	0.00	3.20	CUYD	3.20	\$3,695.00	\$11,824.00
		0001	0420	7061030	REINFORCING STEEL (CULVERTS)	540.00	0.00	540.00	LB	540.00	\$4.70	\$2,538.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		0001	0440	8061006	ALTERNATE DITCH CHECK	24.00	0.00	24.00	LF	24.00	\$17.00	\$408.00



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

Report Generated on August 18, 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)
220318-F01	J6P3560	0001	0450	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$40.00	\$0.00
		0001	0460	8061019	SILT FENCE	183.00	0.00	183.00	LF	0.00	\$5.00	\$0.00
		0001	0470	8064134	TYPE 1D EROSION CONTROL BLANKET	84.00	0.00	84.00	SQYD	84.00	\$9.50	\$798.00
		0010	0480	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$36.00	\$0.00
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$950.00	\$0.00
		0010	0500	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	\$3,300.00	\$0.00
Project J6P3560 - Total Value Posted to Date as of Report Generated Date											\$1,078,498.15	
220318-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,078,498.15	



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

Report Generated on August 18, 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

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6P3560	0030	EMBANKMENT IN PLACE	Material		2	Jun 16, 2022	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					2	Jun 16, 2022	SYSTEM	(\$160.00)								
			- Total							\$0.00						
			Material - Total							\$0.00						
<b>0030 - Total</b>								<b>\$0.00</b>								
J6P3560	0040	COMPACTING EMBANKMENT	Material		2	Jun 16, 2022	SYSTEM	\$22.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					2	Jun 16, 2022	SYSTEM	(\$22.00)								
			- Total							\$0.00						
			Material - Total							\$0.00						
<b>0040 - Total</b>								<b>\$0.00</b>								
J6P3560	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Aug 2, 2022	fullek2	\$7,116.11	AC price adjustments for mix placed from 7/16/22 to 8/1/22. Mix ID No. BP1 22-10 Quantity placed = 923.42 Virgin AC% = 4.50% Current Index = 728.75 Base Index = 557.5 Index Difference = 171.25 Adjustment Amount = \$7,116.11							
								ACAD - Total							\$7,116.11	
								Other Item Adjustment - Total							\$7,116.11	
<b>0100 - Total</b>								<b>\$7,116.11</b>								
J6P3560	0110	ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	Material		6	Aug 16, 2022	SYSTEM	\$566,382.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					6	Aug 16, 2022	SYSTEM	(\$566,382.82)								
			- Total							\$0.00						
			Material - Total							\$0.00						
			Other Item Adjustment	ACAD	5	Aug 2, 2022	fullek2	\$50,041.94	AC price adjustments for mix placed from 7/16/22 to 8/1/22. Mix ID No. SP095 22-85 Quantity placed = 5729.72 Virgin AC% = 5.10% Current Index = 728.75 Base Index = 557.5 Index Difference = 171.25 Adjustment Amount = \$50,041.94							
								ACAD - Total							\$50,041.94	
Other Item Adjustment - Total							\$50,041.94									
<b>0110 - Total</b>								<b>\$50,041.94</b>								
J6P3560	0170	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jun 2, 2022	SYSTEM	\$36,195.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					1	Jun 2, 2022	SYSTEM	(\$36,195.25)								
			- Total							\$0.00						
			Material - Total							\$0.00						
<b>0170 - Total</b>								<b>\$0.00</b>								
J6P3560	0240	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	3	Jun 30, 2022	fullek2	\$2,922.26	AC price adjustment for mix placed from 6/16/22 to 6/30/22. Mix ID No. SP190 22-25 Quantity placed = 527.96 tons Virgin AC% = 4.10% Current Index = 692.5 Base Index = 557.5 Index Difference = 135 Adjustment Amount = \$2922.26							
					4	Jul 18, 2022	fullek2	\$4,665.90		AC price adjustment for mix placed from 7/1/22 to 7/15/22. Mix ID SP190 22-25 Quantity placed = 664.54 tons Virgin AC% = 4.10% Current Index = 728.75						



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3560	0240	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD					Base Index = 557.5 Index Difference = 171.25 Adjustment Amount = \$4665.90
					ACAD - Total			\$7,588.16	
			Other Item Adjustment - Total			\$7,588.16			
			Overrun	Overrun	4	Jul 18, 2022	SYSTEM	(\$13,006.50)	
					Overrun - Total			(\$13,006.50)	
			Overrun - Total			(\$13,006.50)			
	0240 - Total			(\$5,418.34)					
	0250	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	4	Jul 18, 2022	SYSTEM	(\$4,779.60)	
					Overrun - Total			(\$4,779.60)	
			Overrun - Total			(\$4,779.60)			
	0250 - Total			(\$4,779.60)					
	0430	SEEDING - COOL SEASON GRASSES	Material		2	Jun 16, 2022	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Jun 16, 2022	SYSTEM	(\$6,500.00)	
			- Total			\$0.00			
			Material - Total			\$0.00			
	0430 - Total			\$0.00					
	0480	MGS GUARDRAIL	Construction Stockpile STMI		3	Jun 30, 2022	SYSTEM	\$14,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$14,527.50		
			Construction Stockpile STMI - Total			\$14,527.50			
	0480 - Total			\$14,527.50					
0490	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		3	Jun 30, 2022	SYSTEM	\$555.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$555.00			
		Construction Stockpile STMI - Total			\$555.00				
0490 - Total			\$555.00						
0500	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		3	Jun 30, 2022	SYSTEM	\$7,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$7,920.00			
		Construction Stockpile STMI - Total			\$7,920.00				
0500 - Total			\$7,920.00						
0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Jun 30, 2022	SYSTEM	\$17,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$17,550.00			
		Construction Stockpile STMI - Total			\$17,550.00				
0510 - Total			\$17,550.00						
J6P3560 - Total			\$87,512.61						
Overall - Total			\$87,512.61						