



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 1	Contract ID 220318-F04 Prime Contractor N.B. West Contracting Company	Pay Period Start See NTP Date Pay Period End August 15, 2022	Original Contract Amount \$2,973,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,973,000.00
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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	sweetm2
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
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
May 30, 2023	May 30, 2023		7.21%

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 2, 2022	May 2, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220318-F04			
Total Posted Items Pay	\$214,349.63	\$0.00	\$214,349.63
Gross Item Adjustments	\$11,777.36	\$0.00	\$11,777.36
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
Contract Total Payable This Estimate:	\$226,126.99		\$226,126.99

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3455	0010	6189916	MISC.nighttime work adjustment	DLR	\$1.245	81,379.25	\$101,317.17
	0020	6189916	MISC.normal work adjustment	DLR	\$1.220	92,649.56	\$113,032.46
Project J6P3455 - Total							\$214,349.63
Overall - Total							\$214,349.63

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
J6P3455	0010	MISC.	Overrun	Asphalt Cement Price Adjustment	WO#1 ACA index difference (728.75-557.5) x 40.96 tons x 6.5 VAC			\$455.94
	0010	MISC.	Overrun	Asphalt Cement Price Adjustment	WO# 3- 44 EB Shoulders in Eureka ACA = Index Difference (748.75-557.5) x 592.83 tons x 4.3 VAC			\$4,875.29
	0020	MISC.	Overrun	Asphalt Cement Price Adjustment	WO# 2- 67/367 Shoulders North St. Louis County ACA = index difference (728.75-557.5) x 896.23 tons x 4.2 VAC			\$6,446.13
Total								\$11,777.36



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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
J6P3455	FAS-S503(036)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	in St Louis City, St Louis, St Charles, Franklin, and Jefferson Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3455	Posted Item Pay	\$214,349.63	\$0.00	\$214,349.63
	Gross Item Adjustments	\$11,777.36	\$0.00	\$11,777.36
	Gross Item Pay	\$226,126.99	\$0.00	\$226,126.99
	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 18, 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 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-F04	J6P3455	0001	0010	6189916	MISC.nighttime work adjustment	1,800,000.00	0.00	1,800,000.00	DLR	81,379.25	\$1.24	\$101,317.17
			0020	6189916	MISC.normal work adjustment	600,000.00	0.00	600,000.00	DLR	92,649.56	\$1.22	\$113,032.46
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3455 - Total Value Posted to Date as of Report Generated Date											\$214,349.63	
220318-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$214,349.63



**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.

Project: J6P3455

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
0010	6189916	MISC.	7/28/22	8/11/22	9.00	DLR	WO#1- C in St. Charles County - Flood Damage					WO#1- 4 temporary raised pavement markers
				8/11/22	111.00	DLR	WO#1- C in St. Charles County - Flood Damage				WO#1- 30 gallons of SS-1 tack adjusted for temp of 150 degrees	
				8/11/22	879.57	DLR	WO#1- C in St. Charles County - Flood Damage				WO#1- 303.3 Sq yards of milling (2"-4" depth)	
				8/11/22	3,000.00	DLR	WO#1- C in St. Charles County - Flood Damage				WO#1- 1 flagging operation for traffic control	
				8/11/22	4,177.92	DLR	WO#1- C in St. Charles County - Flood Damage				WO#1- 40.96 tons of SP125 22-69 (15-100 tons, over 9' wide)	
				8/11/22	5,000.00	DLR	WO#1- C in St. Charles County - Flood Damage				WO#1- 1 mobilization for Coldmilling and resurfacing 15-1000 tons	
			8/4/22	8/16/22	72.00	DLR	WO# 3- 44 EB Shoulders in Eureka				WO#3- 32 temporary raised pavement markers	
				8/16/22	1,983.20	DLR	WO# 3- 44 EB Shoulders in Eureka				WO#3- 536 gallons of tack adjusted for temp of 150 degrees	
				8/16/22	3,000.00	DLR	WO# 3- 44 EB Shoulders in Eureka				WO#3- single lane closure	
				8/16/22	5,000.00	DLR	WO# 3- 44 EB Shoulders in Eureka				WO# 3- 1 mobilization for coldmilling and resurfacing 15-1000 tons	
				8/16/22	15,462.80	DLR	WO# 3- 44 EB Shoulders in Eureka				WO#3- milling 5332 Sq. yds (2"-4" deep)	
				8/16/22	42,683.76	DLR	WO# 3- 44 EB Shoulders in Eureka				WO#3- 592.83 tons of shoulder mix (500-1000 tons, 4'-9' wide)	
				7/29/22	8/16/22	1,800.00	DLR	WO# 2 - 367 /67 Shoulders just South of river bridge in St. Louis County				WO#2- 1 ramp closure
					8/16/22	2,516.00	DLR	WO# 2 - 367 /67 Shoulders just South of river bridge in St. Louis County				WO#2- 680 gallons of tack adjusted for temp of 150
8/16/22	3,000.00	DLR	WO# 2 - 367 /67 Shoulders just South of river bridge in St. Louis County					WO# 2- 1 single lane closure				
8/16/22	5,000.00	DLR	WO# 2 - 367 /67 Shoulders just South of river bridge in St. Louis County					WO#2- Mobilization for cold milling and resurfacing (15-1000 tons)				
8/16/22	15,805.00	DLR	WO# 2 - 367 /67 Shoulders just South of river bridge in St. Louis County					WO#2- 5450 sq yds milling 2"-4" deep				
8/16/22	64,528.56	DLR	WO# 2 - 367 /67 Shoulders just South of river bridge in St. Louis County					WO#2- 896.23 tons of Shoulder mix (500-1000 tons, 4'-9' wide)				

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			
J6P3455	0010	MISC.	Overrun	Overrun	1	Aug 16, 2022	sweetm2	\$4,875.29	WO# 3- 44 EB Shoulders in Eureka ACA = Index Difference (748.75-557.5) x 592.83 tons x 4.3 VAC			
					1	Aug 16, 2022	sweetm2	\$455.94	WO#1 ACA index difference (728.75-557.5) x 40.96 tons x 6.5 VAC			
								Overrun - Total	\$5,331.23			
								Overrun - Total	\$5,331.23			
	0010 - Total								\$5,331.23			
	0020	MISC.	Overrun	Overrun	1	Aug 16, 2022	sweetm2	\$6,446.13		WO# 2- 67/367 Shoulders North St. Louis County ACA = index difference (728.75-557.5) x 896.23 tons x 4.2 VAC		
										Overrun - Total	\$6,446.13	
										Overrun - Total	\$6,446.13	
										0020 - Total		
	J6P3455 - Total								\$11,777.36			
Overall - Total								\$11,777.36				