



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

Report Generated on April 20, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 17	Contract ID 220318-F04 Prime Contractor N.B. West Contracting Company	Pay Period Start April 2, 2023 Pay Period End April 15, 2023	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
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
April 19, 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
May 30, 2023	May 30, 2023		65.08%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17

	This Estimate	Previous	To Date
220318-F04			
Total Posted Items Pay	\$0.00	\$1,934,782.78	\$1,934,782.78
Gross Item Adjustments	\$0.00	\$105,750.28	\$105,750.28
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
		\$2,040,533.06	\$2,040,533.06
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	\$0.00	\$1,934,782.78
	Gross Item Adjustments	\$0.00	\$105,750.28
	Gross Item Pay	\$0.00	\$2,040,533.06
	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
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Exceptions**

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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 20, 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)
220318-F04	J6P3455	0001	0010	6189916	MISC.nighttime work adjustment	1,800,000.00	0.00	1,800,000.00	DLR	1,197,539.80	\$1.24	\$1,490,937.05
			0020	6189916	MISC.normal work adjustment	600,000.00	0.00	600,000.00	DLR	363,807.98	\$1.22	\$443,845.74
			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												\$1,934,782.79
220318-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,934,782.79



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on April 20, 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).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220318-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3455	0010	MISC.	Other Item Adjustment	ACAD	3	Sep 16, 2022	sweetm2	\$10,863.33	ACA = index difference (748.75-557.5) x 1262.26 tons x 4.5% VAC	
					3	Sep 16, 2022	sweetm2	\$3,396.15	WO#6- ACA = index difference (755-557.5) x 399.9 tons x 4.3% VAC	
					3	Sep 16, 2022	sweetm2	\$1,626.48	WO#7- ACA=index difference (755-557.5) x 191.52 tons x 4.3 vac%	
					7	Nov 16, 2022	sweetm2	\$7,124.29	WO# 11 ACA 7124.29 = index difference (755-557.5) x 736.17 tons x 4.9% vac	
					7	Nov 16, 2022	sweetm2	\$563.73	WO# 9 ACA 563.73 = index difference (755-557.5) x 67.96 tons x 4.2% vac	
					8	Dec 1, 2022	sweetm2	\$16,047.39	WO# 13- D St. Charles ACA= index difference (683.75-557.5) x 2956 tons x 4.3 vac	
					8	Dec 1, 2022	sweetm2	\$2,550.72	WO# 14- D&Z ACA= index difference (755-557.5) x 300.35 tons x 4.3% VAC	
					8	Dec 1, 2022	sweetm2	\$15,257.03	WO# 15 - Z St. Charles ACA = index difference (755-557.5) x 1796.53 tons x 4.3% vac	
					8	Dec 1, 2022	sweetm2	\$13,158.53	WO# 16 N St. Charles- October ACA = index difference (755-557.5) x 1549.43 tons x 4.3% vac	
					8	Dec 1, 2022	sweetm2	\$3,647.79	WO# 16- N St. Charles Nov. ACA= index difference (683.75-557.5) x 671.94 tons x 4.3% vac	
	ACAD - Total								\$74,235.44	
	Other Item Adjustment - Total								\$74,235.44	
				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								\$79,566.67	
	0020	MISC.	Other Item Adjustment	ACAD	5	Oct 17, 2022	sweetm2	\$6,350.79	ACA = index difference (755-557.5) x 824.51 tons x 3.9% VAC	
					13	Feb 15, 2023	sweetm2	\$237.33	WO# 18 Additional repair on T ACA = Index Difference (611.25-557.5) x 105.13 tons x 4.2%VAC	
		ACAD - Total								\$6,588.12
Other Item Adjustment - Total								\$6,588.12		
			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	
					2	Sep 2, 2022	sweetm2	\$13,149.36	WO# 5- 94 in West Alton ACA index difference (748.75-557.5) X 2022.20 tons X 3.4% VAC	
Overrun - Total								\$19,595.49		
Overrun - Total								\$19,595.49		
0020 - Total								\$26,183.61		
J6P3455 - Total								\$105,750.28		
Overall - Total								\$105,750.28		



Contract Adjustments for Contract - 220318-F04

There are no contract adjustments to display for this contract.