



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b>  26	<b>Contract ID</b>	220318-F04	<b>Pay Period Start</b>	August 16, 2023	<b>Original Contract Amount</b>	\$2,973,000.00
	<b>Prime Contractor</b>	N.B. West Contracting Company	<b>Pay Period End</b>	September 1, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,973,000.00

Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 6, 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		78.10%

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. 26			
	This Estimate	Previous	To Date
220318-F04			
Total Posted Items Pay	\$0.00	\$2,322,029.60	\$2,322,029.60
Gross Item Adjustments	\$0.00	\$55,557.91	\$55,557.91
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
		\$2,377,587.51	\$2,377,587.51
<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**  
No Data Available



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

Report Generated on September 7, 2023

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	\$2,322,029.60
	Gross Item Adjustments	\$0.00	\$55,557.91
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,377,587.51</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 September 7, 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 September 7, 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	1,302,661.37	\$1.24	\$1,621,813.41
		0001	0020	6189916	MISC.normal work adjustment	600,000.00	0.00	600,000.00	DLR	573,947.71	\$1.22	\$700,216.21
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J6P3455 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,322,029.61</b>
<b>220318-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,322,029.61</b>



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

Report Generated on September 7, 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					
					18	May 2, 2023	sweetm2	\$346.89	WO# 10- AC adjustment= index difference (586.25-557.5) x 287 tons x 4.2 VAC					
					23	Jul 17, 2023	sweetm2	\$235.31	WO# 19- 55 SB S of Z ACA = index difference (598.75-557.5) x 132.66 tons x 4.3% VAC					
					23	Jul 17, 2023	sweetm2	\$245.84	WO# 20 67 at Joachim Creek ACA = index difference (598.75-557.5) x 138.60 tons x 4.3% VAC					
					<b>ACAD - Total</b>								<b>\$75,063.48</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$75,063.48</b>	
								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
					<b>Overrun - Total</b>								<b>\$5,331.23</b>	
					<b>Overrun - Total</b>								<b>\$5,331.23</b>	
					<b>0010 - Total</b>								<b>\$80,394.71</b>	
					J6P3455	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
										22	Jun 30, 2023	sweetm2	\$933.10	WO# 12 - 44 SOR Stanton AC adjustment index difference (611.25-557.5) x 403.72 tons x 4.3% VAC
25	Aug 15, 2023	sweetm2	\$4,545.05	WO# 17 44 NOR sullivan ACA = index difference (611.25-557.5) x 2285.38 tons x 3.7% VAC										
<b>ACAD - Total</b>										<b>\$12,066.27</b>				
			OTHR	25						Aug 15, 2023	sweetm2	(\$56,498.56)	WO# 17 - 44 NOR Sullivan Deduct in Lieu of remove and replace for selected pavement areas showing segregation and premature deterioration.	
<b>OTHR - Total</b>										<b>(\$56,498.56)</b>				
<b>Other Item Adjustment - Total</b>										<b>(\$44,432.29)</b>				
			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
<b>Overrun - Total</b>								<b>\$19,595.49</b>						
<b>Overrun - Total</b>								<b>\$19,595.49</b>						
<b>0020 - Total</b>								<b>(\$24,836.80)</b>						
<b>J6P3455 - Total</b>								<b>\$55,557.91</b>						



# Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220318-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>\$55,557.91</b>	



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## Contract Adjustments for Contract - 220318-F04

There are no contract adjustments to display for this contract.