



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	220318-F04	<b>Pay Period Start</b>	September 2, 2022	<b>Original Contract Amount</b>	\$2,973,000.00
	<b>Prime Contractor</b>	N.B. West Contracting Company	<b>Pay Period End</b>	September 15, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,973,000.00

Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 19, 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		24.41%

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. 3			
	This Estimate	Previous	To Date
220318-F04			
Total Posted Items Pay	\$292,631.77	\$433,023.77	\$725,655.54
Gross Item Adjustments	\$15,885.96	\$24,926.72	\$40,812.68
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
		\$457,950.49	\$766,468.22
<b>Contract Total Payable This Estimate:</b>	<b>\$308,517.73</b>		

**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	235,045.6	\$292,631.77
<b>Project J6P3455 - Total</b>							<b>\$292,631.77</b>
<b>Overall - Total</b>							<b>\$292,631.77</b>

**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.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO#7- ACA=index difference (755-557.5) x 191.52 tons x 4.3 vac%			\$1,626.48
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO#6- ACA = index difference (755-557.5) x 399.9 tons x 4.3% VAC			\$3,396.15
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price	ACA = index difference (748.75-557.5) x 1262.26 tons x 4.5% VAC			\$10,863.33



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	<b>Prime Contractor</b>	N.B. West Contracting Company	<b>Pay Period End</b>	September 15, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,973,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3455				Adjustment				
<b>Total</b>								<b>\$15,885.96</b>



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

Report Generated on September 20, 2022

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	<b>Posted Item Pay</b>	\$292,631.77	\$433,023.77	\$725,655.54
	<b>Gross Item Adjustments</b>	\$15,885.96	\$24,926.72	\$40,812.68
	<b>Gross Item Pay</b>	<b>\$308,517.73</b>	<b>\$457,950.49</b>	<b>\$766,468.22</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 September 20, 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 September 20, 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	316,424.85	\$1.24	\$393,948.94
			0020	6189916	MISC.normal work adjustment	600,000.00	0.00	600,000.00	DLR	271,890.66	\$1.22	\$331,706.61
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			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>\$725,655.54</b>	
<b>220318-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$725,655.54</b>



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

Report Generated on September 20, 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.	8/19/22	9/16/22	562.50	DLR	WO#4- 340 at Clayton in St. Louis County					WO#4- 250 temporary raised pavement markers
				9/16/22	3,603.80	DLR	WO#4- 340 at Clayton in St. Louis County				WO#4- 974 gallons of tack adjusted for temp of 150	
				9/16/22	5,000.00	DLR	WO#4- 340 at Clayton in St. Louis County				WO#4- 1 mobilization for coldmilling and resurfacing	
				9/16/22	12,000.00	DLR	WO#4- 340 at Clayton in St. Louis County				4 single lane closures	
				9/16/22	32,434.22	DLR	WO#4- 340 at Clayton in St. Louis County				WO#4- 12474.7 sq yds of milling <2"	
			9/16/22	89,620.46	DLR	WO#4- 340 at Clayton in St. Louis County				WO#4- 1262.26 tons of sp125 21-87 (over 1000 tons over 9'wide)		
				9/16/22	112.50	DLR	WO#6- 55 NB in Pevely				WO#6- 50 temporary raised pavement markers	
				9/16/22	1,517.00	DLR	WO#6- 55 NB in Pevely				WO#6- 410 gallons of ss-1VH tack adjusted for temp of 150 degrees	
				9/16/22	5,000.00	DLR	WO#6- 55 NB in Pevely				WO#6- 1 mobilization for coldmilling and resurfacing	
				9/16/22	6,000.00	DLR	WO#6- 55 NB in Pevely				WO#6- 2 single lane closures	
			9/16/22	9,589.14	DLR	WO#6- 55 NB in Pevely				WO#6- 3306.6 sq yds of milling (2"-4")		
				33,591.60	DLR	WO#6- 55 NB in Pevely				WO#6- 399.9 tons of sp125 19-96 asphalt (100-500 tons over 9'wide)		
				9/18/22	9/16/22	112.50	DLR	WO#7- 55 SB in Festus				WO#7- 50 temporary raised pavement markers
				9/16/22	555.00	DLR	WO#7- 55 SB in Festus				WO#7- 150 gallons of ss-1-vh tack adjusted for temp of 150 degrees	
				9/16/22	5,000.00	DLR	WO#7- 55 SB in Festus				WO#7- 1 mobilization for coldmilling and resurfacing (15-1000 tons)	
			9/16/22	6,000.00	DLR	WO#7- 55 SB in Festus				WO#7- 2 single lane closures		
				8,259.20	DLR	WO#7- 55 SB in Festus				WO#7- 2848 sq yds milling (2"-4")		
				16,087.68	DLR	WO#7- 55 SB in Festus				WO#7- 191.52 tons of sp125 19-96 (100-500 tons, over 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.	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%				
			<b>ACAD - Total</b>							<b>\$15,885.96</b>			
			<b>Other Item Adjustment - Total</b>							<b>\$15,885.96</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>\$21,217.19</b>			
			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		
							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>\$19,595.49</b>			
<b>J6P3455 - Total</b>							<b>\$40,812.68</b>						
<b>Overall - Total</b>							<b>\$40,812.68</b>						