

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 31, 2023

Progress Estimate Number	Contract ID	220415-D03	Pay Period StartMarch 2, 2023	Original Contract Amount \$263,528.08				
2	Prime Contractor	N.B. West Contracting Compan	ng CompanyPay Period End March 30, 2023Net Change Order Amount\$0.00					
_				Current Contract Amount \$263,528.08				

March 31, 2023 Generated and Approved (and should be considered Draft) at the Project Office Level by	
Generated and Approved (and should be considered Drait) at the Project Office Level by	shankb1
March 31, 2023 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 4, 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
June 30, 2023	June 30, 2024		45.53%

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2										
		This Estimate	Previous	To Date						
220415-D03										
	Total Posted Items Pay	\$41,820.86	\$78,158.18	\$119,979.04						
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
	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						
			\$78,158.18	\$119,979.04						
Contract Total Pay	able This Estimate:	\$41,820.86								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J5I3582	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.340	31,209.6	\$41,820.86		
Project J5l358	Project J5l3582 - Total								
Overall - Total		\$41.820.86							

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

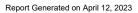
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	า				
Project Number	Federal Proj. Number	Project Description									
J5I3582	I-44-2(339)	Job Order Contract for concrete pavement repair	I-44	VARIOUS	at various locations in the	e Central District					
otals by	Job Numbers	S									
J5I3582		Item Pay tem Adjustme		B	This Estimate \$41,820.86 \$0.00	Previous \$78,158.18 \$0.00	To Date \$119,979.04 \$0.00				
	Incentiv	_	Gross	Item Pay	\$41,820.86 \$0.00	\$78,158.18 \$0.00	\$119,979.04				
	Disince				\$0.00	\$0.00	\$0.00 \$0.00				
						\$0.00	\$0.00				
	Liquida	ted Damages			\$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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)	
220415-D03	J5I3582	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	187,007.00	0.00	187,007.00	DLR	89,536.60	\$1.34	\$119,979.04	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	10,965.00	0.00	10,965.00	DLR	0.00	\$1.18	\$0.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
				0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00
	Project J5l3582 - Total Value Posted to Date as of Report Generated Date											\$119,979.04	
220415-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$119,979.04	

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5l3582

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.	3/28/23	3/31/23	31,209.60	DLR	Laclede 001. Work Order Completed.			118.8-118.9		

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220415-D03

No Data Available

MoDOT

Contract Adjustments for Contract - 220415-D03

There are no contract adjustments to display for this contract.

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