



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 5	Contract ID	220415-D03	Pay Period Start	August 2, 2023	Original Contract Amount	\$263,528.08
	Prime Contractor	N.B. West Contracting Company	Pay Period End	November 1, 2023	Net Change Order Amount	\$465,000.10
					Current Contract Amount	\$728,528.18

Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
November 3, 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		59.13%

Contract Informational Dates			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. 5				
		This Estimate	Previous	To Date
220415-D03				
	Total Posted Items Pay	\$244,924.53	\$185,844.74	\$430,769.27
	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
			\$185,844.74	\$430,769.27
Contract Total Payable This Estimate:		\$244,924.53		

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	182,779.5	\$244,924.53
Project J5I3582 - Total							\$244,924.53
Overall - Total							\$244,924.53

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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513582	I-44-2(339)	Job Order Contract for concrete pavement repair	I-44	VARIOUS	at various locations in the Central District

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J513582	Posted Item Pay	\$244,924.53	\$185,844.74	\$430,769.27
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$244,924.53	\$185,844.74	\$430,769.27
	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
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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 November 4, 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)
220415-D03	J5I3582	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	187,007.00	347,015.00	534,022.00	DLR	321,469.60	\$1.34	\$430,769.26
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	10,965.00	0.00	10,965.00	DLR	0.00	\$1.18	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5I3582 - Total Value Posted to Date as of Report Generated Date											\$430,769.26	
220415-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$430,769.26	



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

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

Project: J513582

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.	10/16/23	10/31/23	16,915.75	DLR	I-44 Eastbound Right Lane Work Order LaClede - 09	134.6		135.1		
			10/23/23	10/31/23	79,852.75	DLR	I-44 EB. Driving Lane Work Order LaClede - 03	LM 136.665		137.689		
			10/30/23	10/31/23	86,011.00	DLR	Work Order LaClede - 04	137.8		140.0		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220415-D03

No Data Available



Contract Adjustments for Contract - 220415-D03

There are no contract adjustments to display for this contract.