



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 1, 2022

Progress Estimate Number 2	Contract ID 220520-F06 Prime Contractor N.B. West Contracting Company	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$895,614.08 Net Change Order Amount \$12,060.41 Current Contract Amount \$907,674.49
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Approval Date		By User
November 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	KOCHK
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
November 3, 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
November 1, 2022	November 1, 2022		96.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date	October 3, 2022	October 3, 2022	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220520-F06			
Total Posted Items Pay	\$15,000.00	\$859,167.62	\$874,167.62
Gross Item Adjustments	\$0.00	\$10,565.36	\$10,565.36
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
		\$869,732.98	\$884,732.98
Contract Total Payable This Estimate:	\$15,000.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6MAMD01	0100	6181000	MOBILIZATION	LS	\$60,000.000	0.25	\$15,000.00
Project J6MAMD01 - Total							\$15,000.00
Overall - Total							\$15,000.00

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
J6MAMD01	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material			-12	\$430.50	(\$5,166.00)
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.	12	\$430.50	\$5,166.00
	5003	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-257	\$13.71	(\$3,523.47)
	5003	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.	257	\$13.71	\$3,523.47
Total								\$0.00



**Missouri Department of Transportation
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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
J6MAMD01		Pavement improvements	J	FRANKLIN	from Route J to the Franklin/Crawford County Line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6MAMD01	Posted Item Pay	\$15,000.00	\$859,167.62	\$874,167.62
	Gross Item Adjustments	\$0.00	\$10,565.36	\$10,565.36
	Gross Item Pay	\$15,000.00	\$869,732.98	\$884,732.98
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6MAMD01, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for materials to set up components for inspection.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6MAMD01, Item 6131013, Project Item Line Number 5003, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for materials to set up components for inspection.	KOCHK	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-F06, Contract Project J6MAMD01, Project Item Line Number 5002, Contract Line Item Number 5002, Item 4013000, Minor Item.	Overrun will be addressed on the next change order.	KOCHK	Acknowledged



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

Report Generated on November 4, 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)
220520-F06	J6MAMD01	0001	0010	2129900	MISC.SHOULDER GRADING	289.00	-289.00	0.00	100F	0.00	\$130.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	0.00	12.00	TONS	12.00	\$430.50	\$5,166.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,206.40	-3,206.40	0.00	TONS	0.00	\$92.00	\$0.00
		0001	0040	4071005	TACK COAT	3,420.00	1,740.00	5,160.00	GAL	3,980.00	\$4.00	\$15,920.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,712.30	-2,712.30	0.00	TONS	0.00	\$109.60	\$0.00
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	16,277.60	-16,277.60	0.00	SQYD	0.00	\$8.05	\$0.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$40,000.00	\$38,000.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,821.00	0.00	27,821.00	LF	0.00	\$0.12	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,966.00	0.00	27,966.00	LF	0.00	\$0.13	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,051.00	0.00	1,051.00	SQYD	1,051.00	\$1.42	\$1,492.42
		0001	5001	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	7,565.00	7,565.00	TONS	7,321.38	\$91.00	\$666,245.58
		0001	5002	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	57.00	57.00	TONS	76.47	\$195.00	\$14,911.65
		0001	5003	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	257.00	257.00	SQYD	257.00	\$13.71	\$3,523.47
		0001	5004	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	257.00	257.00	SQYD	257.00	\$25.50	\$6,553.50
		0001	5005	2129900	MISC.SHOULDER GRADING	0.00	289.00	289.00	100F	289.00	\$195.00	\$56,355.00
		Project J6MAMD01 - Total Value Posted to Date as of Report Generated Date										
220520-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$874,167.62



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

Report Generated on November 4, 2022

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

Project: J6MAMD01

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
0100	6181000	MOBILIZATION	10/26/22	11/1/22	0.25	LS	Route J	0	11' Lt	2.636	11' Rt	Remaining balance for completing 50% of project work.

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							
J6MAMD01	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Nov 1, 2022	SYSTEM	\$5,166.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					2	Nov 1, 2022	SYSTEM	(\$5,166.00)								
	- Total								\$0.00							
	Material - Total								\$0.00							
	0020 - Total								\$0.00							
	5001	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Oct 17, 2022	mckinr1	\$14,185.17								
								ACAD - Total								\$14,185.17
								Other Item Adjustment - Total								\$14,185.17
	5001 - Total								\$14,185.17							
	5002	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	1	Oct 17, 2022	mckinr1	\$176.84								
								ACAD - Total								\$176.84
								Other Item Adjustment - Total								\$176.84
								Overrun	Overrun	1	Oct 17, 2022	SYSTEM	(\$3,796.65)			
								Overrun - Total								(\$3,796.65)
	Overrun - Total								(\$3,796.65)							
	5002 - Total								(\$3,619.81)							
	5003	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material			1	Oct 17, 2022	SYSTEM	\$3,523.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
						1	Oct 17, 2022	SYSTEM	(\$3,523.47)							
						2	Nov 1, 2022	SYSTEM	\$3,523.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.						
						2	Nov 1, 2022	SYSTEM	(\$3,523.47)							
						- Total								\$0.00		
	Material - Total								\$0.00							
	5003 - Total								\$0.00							
J6MAMD01 - Total								\$10,565.36								
Overall - Total								\$10,565.36								