



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 5	Contract ID 220520-F06 Prime Contractor N.B. West Contracting Company	Pay Period Start December 2, 2022 Pay Period End December 15, 2022	Original Contract Amount \$895,614.08 Net Change Order Amount (\$11,601.86) Current Contract Amount \$884,012.22
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Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
December 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
December 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
November 1, 2022	November 1, 2022	November 1, 2022	100.00%

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. 5			
	This Estimate	Previous	To Date
220520-F06			
Total Posted Items Pay	\$1,394.77	\$882,617.45	\$884,012.22
Gross Item Adjustments	\$238.71	\$14,362.01	\$14,600.72
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
Contract Total Payable This Estimate:	\$1,633.48	\$896,979.46	\$898,612.94

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6MAMD01	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	5,564	\$667.68
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	5,593	\$727.09
Project J6MAMD01 - Total							\$1,394.77
Overall - Total							\$1,394.77

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	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$154.56
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$84.15
	5002	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-76.47	\$195.00	(\$14,911.65)
	5002	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1	76.47	\$195.00	\$14,911.65



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Progress Estimate Number 5		Contract ID 220520-F06		Pay Period Start December 2, 2022		Original Contract Amount \$895,614.08	
		Prime Contractor N.B. West Contracting Company		Pay Period End December 15, 2022		Net Change Order Amount (\$11,601.86)	
						Current Contract Amount \$884,012.22	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6MAMD01					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$238.71



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

Report Generated on December 20, 2022

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	\$1,394.77	\$882,617.45	\$884,012.22
	Gross Item Adjustments	\$238.71	\$14,362.01	\$14,600.72
	Gross Item Pay	\$1,633.48	\$896,979.46	\$898,612.94
	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 December 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6MAMD01, Item 4013000, Project Item Line Number 5002, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic Asplow is insufficient.	Waiting on Materials to resolve.	mckinr1	Overridden



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

Report Generated on December 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)
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	1.00	13.00	TONS	13.00	\$430.50	\$5,596.50
		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	560.00	3,980.00	GAL	3,980.00	\$4.00	\$15,920.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	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	1.00	\$40,000.00	\$40,000.00
		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	22.00	\$20.00	\$440.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,821.00	0.00	27,821.00	LF	27,821.00	\$0.12	\$3,338.52
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,966.00	0.00	27,966.00	LF	27,966.00	\$0.13	\$3,635.58
		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	7,321.38	7,321.38	TONS	7,321.38	\$91.00	\$666,245.58
		0001	5002	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	76.47	76.47	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												\$884,012.22



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

Report Generated on December 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: 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
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/13/22	12/13/22	5,564.00	LF	LT & RT of CL	0.000		2.636		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/13/22	12/13/22	5,593.00	LF	LT & RT of CL	0.000		2.636		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-F06

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									
	0110	110	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Nov 16, 2022	SYSTEM	(\$440.00)									
						- Total								(\$440.00)				
		Material - Total								(\$440.00)								
		MaterialCredit				4	Dec 1, 2022	SYSTEM	\$440.00									
						- Total								\$440.00				
MaterialCredit - Total								\$440.00										
0110 - Total								\$0.00										
0120	120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Nov 16, 2022	SYSTEM	(\$2,670.84)										
					- Total								(\$2,670.84)					
	Material - Total								(\$2,670.84)									
	MaterialCredit				4	Dec 1, 2022	SYSTEM	\$2,670.84										
					- Total								\$2,670.84					
	MaterialCredit - Total								\$2,670.84									
	Other Item Adjustment			REFL	5	Dec 15, 2022	mckinr1	\$154.56										
									REFL - Total								\$154.56	
	Other Item Adjustment - Total								\$154.56									
	0120 - Total								\$154.56									
0130	130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Nov 16, 2022	SYSTEM	(\$2,908.49)										
					- Total								(\$2,908.49)					
	Material - Total								(\$2,908.49)									
	MaterialCredit				4	Dec 1, 2022	SYSTEM	\$2,908.49										
					- Total								\$2,908.49					
	MaterialCredit - Total								\$2,908.49									
	Other Item Adjustment			REFL	5	Dec 15, 2022	mckinr1	\$84.15										
									REFL - Total								\$84.15	
	Other Item Adjustment - Total								\$84.15									
	0130 - Total								\$84.15									
5001	001	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	002	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		4	Dec 1, 2022	SYSTEM	\$14,911.65	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.									
					4	Dec 1, 2022	SYSTEM	(\$14,911.65)										
					5	Dec 15, 2022	SYSTEM	\$14,911.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					5	Dec 15, 2022	SYSTEM	(\$14,911.65)										



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6MAMD01	5002	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material	- Total					\$0.00	
			Material - Total						\$0.00	
			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)		
					4	Dec 1, 2022	SYSTEM	\$3,796.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			5002 - Total						\$176.84	
	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								\$14,600.72		
Overall - Total								\$14,600.72		