



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

Report Generated on January 20, 2023

Pay Estimate Created Date: December 27, 2022

| | | | | | | |
|-----------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|---------------------------------|---------------|
| Final Estimate Number 6 | Contract ID | 220520-F06 | Pay Period Start | December 16, 2022 | Original Contract Amount | \$895,614.08 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | December 27, 2022 | Net Change Order Amount | (\$11,601.86) |
| | | | | | Current Contract Amount | \$884,012.22 |

| Approval Date | | By User |
|------------------|--|---------|
| January 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vancef1 |
| January 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| January 19, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| 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 | January 3, 2023 | January 3, 2023 | |
| 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. 6

| | This Estimate | Previous | To Date |
|--|---------------|---------------------|---------------------|
| 220520-F06 | | | |
| Total Posted Items Pay | \$0.00 | \$884,012.22 | \$884,012.22 |
| Gross Item Adjustments | \$0.00 | \$14,600.72 | \$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: | \$0.00 | \$898,612.94 | \$898,612.94 |

Items Paid This Estimate Period

No Data Available

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**

Report Generated on January 20, 2023

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 | \$0.00 | \$884,012.22 |
| | Gross Item Adjustments | \$0.00 | \$14,600.72 |
| | Gross Item Pay | \$0.00 | \$898,612.94 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on January 20, 2023

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 January 20, 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) |
|---|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 January 20, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Jan 20, 2023

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 | | 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 | | 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 | | 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 | | 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) | 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

Jan 20, 2023

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 | | | |