



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 2	Contract ID 220520-H09 Prime Contractor N.B. West Contracting Company	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$2,080,301.51 Net Change Order Amount \$0.00 Current Contract Amount \$2,080,301.51
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Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lavacm1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
August 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		3.02%

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			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
220520-H09			
Total Posted Items Pay	\$42,456.00	\$20,380.00	\$62,836.00
Gross Item Adjustments	\$0.00	(\$252.00)	(\$252.00)
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
		\$20,128.00	\$62,584.00
Contract Total Payable This Estimate:	\$42,456.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3449	0290	7250312A	12 IN. PIPE GROUP B	LF	\$146.000	51	\$7,446.00
	0300	7250315A	15 IN. PIPE GROUP B	LF	\$149.000	210	\$31,290.00
	0310	7250318A	18 IN. PIPE GROUP B	LF	\$155.000	24	\$3,720.00
Project J9S3449 - Total							\$42,456.00
Overall - Total							\$42,456.00

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
J9S3449	0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-23.6	\$280.00	(\$6,608.00)
	0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lavacm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	23.6	\$280.00	\$6,608.00
	0300	15 IN. PIPE GROUP B	Overrun			-93	\$149.00	(\$13,857.00)
	0300	15 IN. PIPE GROUP B	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lavacm1 overriding Payment Estimate Exception 2 on	93	\$149.00	\$13,857.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3449					the current Payment Estimate.			
Total								\$0.00



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3449	FAS S704(5)	Add shoulders	M	STE GENEVIEVE	from Route 61 to Route N near Ste Genevieve

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3449	Posted Item Pay	\$42,456.00	\$20,380.00	\$62,836.00
	Gross Item Adjustments	\$0.00	(\$252.00)	(\$252.00)
	Gross Item Pay	\$42,456.00	\$20,128.00	\$62,584.00
	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 August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6131010, Project Item Line Number 0160, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Testing in progress.	lavacm1	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7250315A, Minor Item.	Testing in progress.	lavacm1	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6092011, Minor Item.	Testing in progress.	lavacm1	Overridden



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

Report Generated on August 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-H09	J9S3449	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$45,200.00	\$0.00
		0001	0020	2039902	MISC.DITCH CLEANOUT	122.00	0.00	122.00	EA	0.00	\$405.00	\$0.00
		0001	0030	2129900	MISC.SHOULDER GRADING	732.00	0.00	732.00	100F	0.00	\$820.00	\$0.00
		0001	0040	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,400.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	0.00	\$130.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4.00	0.00	4.00	TONS	0.00	\$225.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL SHOULDER	16,259.20	0.00	16,259.20	SQYD	0.00	\$32.00	\$0.00
		0001	0080	4139905	MISC.MINERAL AGGREGATE	98,919.00	0.00	98,919.00	SQYD	0.00	\$1.05	\$0.00
		0001	0090	4139912	MISC.SEAL EMULSION	24,730.00	0.00	24,730.00	GAL	0.00	\$3.50	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	0.00	\$900.00	\$0.00
		0001	0110	6089902	MISC.RELOCATE MAILBOX	80.00	0.00	80.00	EA	0.00	\$115.00	\$0.00
		0001	0120	6089905	MISC.TEMPORARY ASPHALT CURB RAMP	1.50	0.00	1.50	SQYD	1.50	\$3,500.00	\$5,250.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	37.00	0.00	37.00	LF	43.00	\$42.00	\$1,806.00
		0001	0140	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$115.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	SQYD	23.60	\$280.00	\$6,608.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,938.00	0.00	1,938.00	SQFT	312.00	\$5.50	\$1,716.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	0.00	\$8.00	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$299,600.00	\$0.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	44.00	0.00	44.00	LF	0.00	\$12.00	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,633.00	0.00	76,633.00	LF	0.00	\$0.14	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,501.00	0.00	70,501.00	LF	0.00	\$0.14	\$0.00
		0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105.00	0.00	105.00	LF	0.00	\$5.00	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	650.80	0.00	650.80	STA	0.00	\$18.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0001	0290	7250312A	12 IN. PIPE GROUP B	154.00	0.00	154.00	LF	51.00	\$146.00	\$7,446.00
		0001	0300	7250315A	15 IN. PIPE GROUP B	117.00	0.00	117.00	LF	210.00	\$149.00	\$31,290.00
		0001	0310	7250318A	18 IN. PIPE GROUP B	44.00	0.00	44.00	LF	24.00	\$155.00	\$3,720.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	4.40	0.00	4.40	ACRE	0.00	\$2,950.00	\$0.00
		0001	0330	8061005	ROCK DITCH CHECK	600.00	0.00	600.00	LF	0.00	\$13.50	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	50.00	0.00	50.00	CUYD	0.00	\$22.00	\$0.00
		0001	0350	8061019	SILT FENCE	3,000.00	0.00	3,000.00	LF	0.00	\$2.85	\$0.00
		0001	0360	9039902	MISC.RELOCATE EXISTING SIGNS	25.00	0.00	25.00	EA	0.00	\$400.00	\$0.00
		0010	0370	6061060	MGS GUARDRAIL	838.00	0.00	838.00	LF	0.00	\$32.00	\$0.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,275.00	0.00	1,275.00	LF	0.00	\$37.00	\$0.00
		0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00
		0010	0400	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	\$3,200.00	\$0.00		
Project J9S3449 - Total Value Posted to Date as of Report Generated Date											\$62,836.00	
220520-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$62,836.00	



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

Report Generated on August 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: J9S3449

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
0290	7250312A	12 IN. PIPE CULVERT GROUP B	7/27/22	8/2/22	3.00	LF	Rte. M, LM 4.626 RT	LM 4.626	RT			3' extension on the west side of crossroad pipe.
				8/2/22	3.00	LF	Rte. M, LM 3.552 LT	LM 3.552	LT			3' extension on the crossroad pipe, east side.
				8/2/22	3.00	LF	Rte. M, LM 3.713 LT	LM 3.713	LT			3' pipe extension on the east side of crossroad pipe.
				8/2/22	4.00	LF	Rte. M, LM 4.679 RT/LT	LM 4.679	RT	LM 4.679	LT	2' extensions on both the west and east side of crossroad pipe.
				8/2/22	6.00	LF	Rte. M, LM 3.402 RT/LT	LM 3.402	RT	LM 3.402	LT	3' pipe extensions on both the east and west side of crossroad pipe.
				8/2/22	32.00	LF	Rte. M, LM 4.532 RT driveway	LM 4.532	RT			32' driveway pipe replacement.
0300	7250315A	15 IN. PIPE CULVERT GROUP B	7/27/22	8/2/22	10.00	LF	Rte. M, LM 3.282 RT/LT	LM 3.282	RT	LM 3.282	LT	5' extensions on both the west and east side of crossroad pipe.
				8/2/22	43.00	LF	Rte. M, LM 6.914 LT driveway.	LM 6.914	LT			43' driveway pipe replacement.
				8/2/22	55.00	LF	Rte. M, LM 6.129 RT driveway.	LM 6.129	RT			55' driveway pipe replacement.
			8/1/22	8/2/22	6.00	LF	Rte. M, LM 2.74 RT/LT	LM 2.74	RT	LM 2.74	LT	Installed 3' by 15" crossroad pipe extensions on both LT and RT sides.
				8/2/22	32.00	LF	Rte. M, LM .0737 LT	LM 0.737	LT			Installed 32' by 15" driveway pipe.
				8/2/22	32.00	LF	Rte. M, LM 4.130 RT	LM 4.130	RT			Installed 32' by 15" driveway pipe.
				8/2/22	32.00	LF	Rte. M, LM 4.402 LT	LM 4.402	LT			Installed 32' by 15" driveway pipe.
0310	7250318A	18 IN. PIPE CULVERT GROUP B	7/27/22	8/2/22	3.00	LF	Rte. M, LM .0407 RT	LM 0.407	RT			3' pipe extension on the west side of crossroad pipe.
				8/2/22	3.00	LF	Rte. M, LM 0.633 RT	LM 0.633	RT			3' pipe extension on the west side of crossroad pipe.
				8/2/22	6.00	LF	Rte. M, LM 1.602 RT/LT	LM 1.602	RT	LM 1.602	LT	3' pipe extensions on both the west and east side of crossroad pipe.
				8/2/22	12.00	LF	Rte. M, LM 4.893 RT/LT	LM 4.893	RT	LM 4.893	LT	6' extensions on both RT and LT crossroad pipe.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3449	0170	July 11, 2022	312	WO8-12 48x48 16.00 NO CENTER LINE		0.00	left	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.268	Rt	1.00	8.00			8.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.000	Lt	1.00	18.00			18.00
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Lt	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000	Lt	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.0	Lt & Rt	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		7.266	Rt	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.268	Lt	1.00	10.00			10.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.268	Rt	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.268	Rt	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	RT	1.00	10.00			10.00
	0170 - Total											312



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3449	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 18, 2022	SYSTEM	\$1,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jul 18, 2022	SYSTEM	(\$1,806.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			Overrun	Overrun	1	Jul 18, 2022	SYSTEM			(\$252.00)			
												Overrun - Total	
			Overrun - Total							(\$252.00)			
			0130 - Total							(\$252.00)			
			0160	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Jul 18, 2022	SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							1	Jul 18, 2022	SYSTEM	(\$6,608.00)			
							2	Aug 2, 2022	SYSTEM			\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lavacm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total							\$0.00	
					Material - Total							\$0.00	
0160 - Total							\$0.00						
0300	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun	2	Aug 2, 2022	SYSTEM		\$13,857.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lavacm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
											2	Aug 2, 2022	SYSTEM
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
0300 - Total							\$0.00						
J9S3449 - Total							(\$252.00)						
Overall - Total							(\$252.00)						