



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 1	Contract ID 220819-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start See NTP Date Pay Period End October 15, 2022	Original Contract Amount \$4,874,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,874,000.00
--------------------------------------	--	--	--

Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
October 18, 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, 2023	November 1, 2023		1.63%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	October 11, 2022	October 11, 2022	
Open to Traffic Date			
Work Began Date	October 13, 2022	October 13, 2022	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220819-F01			
Total Posted Items Pay	\$79,301.50	\$0.00	\$79,301.50
Gross Item Adjustments	(\$49,290.50)	\$0.00	(\$49,290.50)
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:	\$30,011.00	\$0.00	\$30,011.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3302	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$245.000	72.9	\$17,860.50
	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$50.000	329.3	\$16,465.00
	0200	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$65.000	208.4	\$13,546.00
	0210	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	TONS	\$265.000	62	\$16,430.00
	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$2,500.000	6	\$15,000.00
Project J6S3302 - Total							\$79,301.50
Overall - Total							\$79,301.50

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
J6S3302	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-72.9	\$245.00	(\$17,860.50)
	0210	MISC.	Material			-62	\$265.00	(\$16,430.00)



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 1	Contract ID 220819-F01	Pay Period Start See NTP Date	Original Contract Amount \$4,874,000.00
	Prime Contractor N.B. West Contracting Company	Pay Period End October 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$4,874,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3302	0260	MISC.	Material			-6	\$2,500.00	(\$15,000.00)
Total								(\$49,290.50)



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

Report Generated on October 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3302	FAS S503(5)	Resurface	94	ST CHARLES	Route 94 from Warren County line to I-64

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3302	Posted Item Pay	\$79,301.50	\$0.00	\$79,301.50
	Gross Item Adjustments	(\$49,290.50)	\$0.00	(\$49,290.50)
	Gross Item Pay	\$30,011.00	\$0.00	\$30,011.00
	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 October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 6133020, Project Item Line Number 0180, Material Set 613302096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Waiting on QC & QA test for payment.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 6139910, Project Item Line Number 0210, Material Set 6139910, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Waiting on QC & QA test for payment.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 6169902, Project Item Line Number 0260, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample and Test will be conducted prior to next estimate.	peterr1	Acknowledged



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

Report Generated on October 19, 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)
220819-F01	J6S3302	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	3.50	0.00	3.50	STA	0.00	\$3,137.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$1,200.00	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	67.00	0.00	67.00	SQYD	0.00	\$50.00	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37.00	0.00	37.00	SQYD	0.00	\$54.00	\$0.00
		0001	0060	3049909	MISC.PERMANENT AGGREGATE EDGE TREATMENT	962.30	0.00	962.30	STA	0.00	\$115.00	\$0.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	3,269.00	0.00	3,269.00	SQYD	0.00	\$11.50	\$0.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	32,001.00	0.00	32,001.00	TONS	0.00	\$98.00	\$0.00
		0001	0090	4071005	TACK COAT	1,653.00	0.00	1,653.00	GAL	0.00	\$2.65	\$0.00
		0001	0100	4139912	MISC.OPTIONAL SURFACE TREATMENT	89,115.00	0.00	89,115.00	GAL	0.00	\$3.00	\$0.00
		0001	0110	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	36.70	0.00	36.70	SQYD	0.00	\$289.00	\$0.00
		0001	0120	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$230.00	\$0.00
		0001	0130	6113010	FURNISHING TYPE 1 ROCK BLANKET	73.00	0.00	73.00	CUYD	0.00	\$83.00	\$0.00
		0001	0140	6113030	PLACING TYPE 1 ROCK BLANKET	73.00	0.00	73.00	CUYD	0.00	\$138.00	\$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	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	45.00	0.00	45.00	SQYD	0.00	\$30.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	45.00	0.00	45.00	SQYD	0.00	\$10.00	\$0.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	258.60	0.00	258.60	TONS	72.90	\$245.00	\$17,860.50
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	950.00	0.00	950.00	SQYD	329.30	\$50.00	\$16,465.00
		0001	0200	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	448.00	0.00	448.00	SQYD	208.40	\$65.00	\$13,546.00
		0001	0210	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	195.20	0.00	195.20	TONS	62.00	\$265.00	\$16,430.00
		0001	0220	6161005	CONSTRUCTION SIGNS	2,408.00	0.00	2,408.00	SQFT	0.00	\$6.25	\$0.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$0.01	\$0.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$301,415.50	\$0.00
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	200.00	0.00	200.00	LF	0.00	\$4.00	\$0.00
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	271.00	0.00	271.00	LF	0.00	\$6.00	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	162.00	0.00	162.00	LF	0.00	\$20.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$280.00	\$0.00
		0001	0320	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$180.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	226,198.00	0.00	226,198.00	LF	0.00	\$0.13	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,774.00	0.00	217,774.00	LF	0.00	\$0.13	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,992.00	0.00	5,992.00	SQYD	0.00	\$3.25	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,361.00	0.00	11,361.00	SQYD	0.00	\$6.00	\$0.00
		0001	0370	6229905	MISC.LONGITUDINAL GROOVING	12,682.00	0.00	12,682.00	SQYD	0.00	\$6.00	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,788.20	0.00	1,788.20	STA	0.00	\$18.00	\$0.00
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,033.40	0.00	1,033.40	STA	0.00	\$25.00	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	2,350.00	0.00	2,350.00	LF	0.00	\$30.00	\$0.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$3,950.00	\$0.00
		0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	13.00	0.00	13.00	EA	0.00	\$900.00	\$0.00



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

Report Generated on October 19, 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)	
220819-F01	J6S3302		0010	0440	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	0.00	\$3,650.00	\$0.00
			0010	0450	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
			0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	0.00	34.00	EA	0.00	\$3,200.00	\$0.00
			0010	0470	6069903	MISC.ADJUSTING GUARDRAIL	11,823.00	0.00	11,823.00	LF	0.00	\$12.75	\$0.00
			0050	0480	9109903	MISC.MODOT ITS ASSETS RELOCATION	200.00	0.00	200.00	LF	0.00	\$20.00	\$0.00
Project J6S3302 - Total Value Posted to Date as of Report Generated Date												\$79,301.50	
220819-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$79,301.50	



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

Report Generated on October 19, 2022

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

Project: J6S3302

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
0180	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	10/13/22	10/17/22	26.80	TONS	Partial and Full Depth Repairs starting at Warren Co Line going East just past Defiance.	1123+00	Lt of CL	115+00	Lt of CL	
			10/14/22	10/17/22	46.10	TONS	Partial and Full Depth Repairs going East just past Defiance close to St. Charles County Shed.	350+00	Lt of CL	115+00	Lt of CL	
0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	10/13/22	10/17/22	180.20	SQYD	Partial and Full Depth Repairs starting at Warren Co Line going East just past Defiance.	1123+00	Lt of CL	115+00	Lt of CL	
			10/14/22	10/17/22	149.10	SQYD	Partial and Full Depth Repairs going East just past Defiance close to St. Charles County Shed.	350+00	Lt of CL	115+00	Lt of CL	
0200	6139905	MISC. PAVEMENT REPAIR	10/13/22	10/17/22	115.10	SQYD	Partial and Full Depth Repairs starting at Warren Co Line going East just past Defiance.	1123+00	Lt of CL	115+00	Lt of CL	
			10/14/22	10/17/22	93.30	SQYD	Partial and Full Depth Repairs going East just past Defiance close to St. Charles County Shed.	350+00	Lt of CL	115+00	Lt of CL	
0210	6139910	MISC. PAVEMENT REPAIR	10/13/22	10/17/22	38.00	TONS	Partial and Full Depth Repairs starting at Warren Co Line going East just past Defiance.	1123+00	Lt of CL	115+00	Lt of CL	
			10/14/22	10/17/22	24.00	TONS	Partial and Full Depth Repairs going East just past Defiance close to St. Charles County Shed.	350+00	Lt of CL	115+00	Lt of CL	
0260	6169902	MISC. TRAFFIC CONTROL DEVICES	10/13/22	10/17/22	6.00	EA	Six Locations throughout the project.	1123+00	Lt & Rt of CL	61+00	Lt & Rt of CL	

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3302	0180	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		1	Oct 17, 2022	SYSTEM	(\$17,860.50)		
				- Total				(\$17,860.50)		
				Material - Total				(\$17,860.50)		
				0180 - Total				(\$17,860.50)		
	0210	MISC. PAVEMENT REPAIR	Material		1	Oct 17, 2022	SYSTEM	(\$16,430.00)		
				- Total				(\$16,430.00)		
				Material - Total				(\$16,430.00)		
				0210 - Total				(\$16,430.00)		
	0260	MISC. TRAFFIC CONTROL DEVICES	Material		1	Oct 17, 2022	SYSTEM	(\$15,000.00)		
				- Total				(\$15,000.00)		
				Material - Total				(\$15,000.00)		
				0260 - Total				(\$15,000.00)		
	J6S3302 - Total								(\$49,290.50)	
	Overall - Total								(\$49,290.50)	