



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 2	Contract ID 221216-D03 Prime Contractor N.B. West Contracting Company	Pay Period Start March 2, 2023 Pay Period End April 15, 2023	Original Contract Amount \$3,941,422.44 Net Change Order Amount \$0.00 Current Contract Amount \$3,941,422.44
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Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 18, 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, 2023	November 1, 2023		10.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
221216-D03			
Total Posted Items Pay	\$408,746.18	\$10,558.00	\$419,304.18
Gross Item Adjustments	(\$1,185.04)	\$0.00	(\$1,185.04)
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:	\$407,561.14	\$10,558.00	\$418,119.14

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3468	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$265.750	274.9	\$73,054.68
	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$80.000	2,962.6	\$237,008.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	759	\$4,933.50
	0160	6181000	MOBILIZATION	LS	\$375,000.000	0.25	\$93,750.00
Project J5S3468 - Total							\$408,746.18
Overall - Total							\$408,746.18

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
J5S3468	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index = 598.75 Base Index = 611.25 Index Difference = 598.75-611.25 = -12.5 Tons = 2962.6 Virgin AC % = 3.2 Mix ID = BB23-13 AC Adjustment = -12.5 * 2962.6 * 0.032 = \$1,185.04			(\$1,185.04)
Total								(\$1,185.04)



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

Report Generated on April 19, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3468	FAS-S402(086)	Resurface and add shoulders	0	PHELPS	from Route 72 to end of state maintenance

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J5S3468	Posted Item Pay	\$408,746.18	\$10,558.00	\$419,304.18
	Gross Item Adjustments	(\$1,185.04)	\$0.00	(\$1,185.04)
	Gross Item Pay	\$407,561.14	\$10,558.00	\$418,119.14
	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 April 19, 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 April 19, 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)
221216-D03	J5S3468	0001	0010	2031000	CLASS A EXCAVATION	28.00	0.00	28.00	CUYD	0.00	\$101.00	\$0.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,564.10	0.00	1,564.10	STA	408.60	\$265.75	\$108,585.45
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	279.00	0.00	279.00	TONS	0.00	\$115.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	567.60	0.00	567.60	TONS	0.00	\$110.00	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13,284.40	0.00	13,284.40	TONS	4,569.20	\$80.00	\$365,536.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,353.40	0.00	19,353.40	TONS	0.00	\$89.00	\$0.00
		0001	0070	4071005	TACK COAT	21,820.00	0.00	21,820.00	GAL	0.00	\$2.40	\$0.00
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	3,232.00	0.00	3,232.00	GAL	0.00	\$2.60	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	43.00	0.00	43.00	CUYD	0.00	\$52.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	43.00	0.00	43.00	CUYD	0.00	\$93.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.01	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,155.00	0.00	1,155.00	SQFT	891.00	\$6.50	\$5,791.50
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	50.00	\$10.00	\$500.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$0.01	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$375,000.00	\$93,750.00
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0180	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	164.00	0.00	164.00	LF	0.00	\$5.00	\$0.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	195,676.00	0.00	195,676.00	LF	0.00	\$0.11	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,704.00	0.00	166,704.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,856.00	0.00	5,856.00	SQYD	0.00	\$6.00	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	177.00	0.00	177.00	SQYD	0.00	\$25.00	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	73.00	0.00	73.00	SQYD	0.00	\$8.00	\$0.00
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,081.50	0.00	1,081.50	STA	0.00	\$22.00	\$0.00
		0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	966.30	0.00	966.30	STA	0.00	\$25.00	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,400.00	\$0.00
		0001	0280	7250424	24 IN. PIPE GROUP C	5.00	0.00	5.00	LF	0.00	\$404.00	\$0.00
		0001	0290	8025006	MULCHING	44.60	0.00	44.60	ACRE	0.00	\$1.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	37.20	0.00	37.20	ACRE	0.00	\$1.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	92.00	0.00	92.00	CUYD	0.00	\$72.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	613.00	0.00	613.00	LF	0.00	\$14.50	\$0.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	77.00	0.00	77.00	LF	0.00	\$9.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	31.00	0.00	31.00	CUYD	0.00	\$28.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	7.40	0.00	7.40	ACRE	0.00	\$1.00	\$0.00
		0001	0360	8061019	SILT FENCE	3,065.00	0.00	3,065.00	LF	0.00	\$2.70	\$0.00
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$30.00	\$0.00
		0040	0380	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$40.00	\$0.00
		0040	0400	9039901	MISC.ADJUSTING EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$19,000.00	\$0.00
Project J5S3468 - Total Value Posted to Date as of Report Generated Date												\$583,362.95
221216-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$583,362.95



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

Report Generated on April 19, 2023

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

Project: J5S3468

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
0020	2079909	MISC. GRADING	4/10/23	4/17/23	25.40	STA	Route O, Right Side.	0.388		1.190		Payment for 60% of line item, remaining 40% to be paid upon completion of finish grading.
			4/11/23	4/17/23	14.40	STA	Route O, Right Side	1.190		1.646		Payment for 60% of line item, remaining 40% to be paid upon completion of finish grading.
			4/12/23	4/17/23	115.30	STA	Route O, Right Side.	1.646		5.285		
			4/14/23	4/17/23	119.80	STA	Route O, Right Side.	5.285		9.067		60% of line item, remaining 40% to be paid upon completion of finish grading.
0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	4/10/23	4/17/23	245.40	TONS	Route O, Right Side	0.388		1.190		
			4/11/23	4/17/23	188.80	TONS	Route O, Right Side	1.190		1.646		
			4/12/23	4/17/23	1,158.10	TONS	Route O, Right Side.	1.646		5.285		
			4/14/23	4/17/23	1,370.30	TONS	Route O, Right Side.	5.285		9.067		
0120	6181005	CONSTRUCTION SIGNS	4/10/23	4/17/23	759.00	SQFT	See Template	0.000		18.887		
0160	6181000	MOBILIZATION	4/14/23	4/17/23	0.25	LS	Route O					

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
J5S3468	0120	February 28, 2023	132	GO20-2 48x24 8.00 END ROAD WORK		0.024	RTE O LT SIDE	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.063	RTE O RT SIDE	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.951	RTE C S LT SIDE	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.784	RTE C S RT SIDE	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		18.807	RTE O LT SIDE	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		18.801	RTE O RT SIDE	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		18.791	RTE O LT SIDE	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		18.682	RTE O LT SIDE	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.162	RTE O RT SIDE	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.277	RTE O RT SIDE	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.349	RTE O RT SIDE	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		18.583	RTE O LT SIDE	1.00	12.00			12.00
		April 10, 2023	759	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		Various	HWY O	10.00	1.50			15.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		Various	HWY O	1.00	4.50			4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		Various	HWY O	4.00	8.75			35.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		Various	HWY O	14.00	16.00			224.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Various	HWY O	14.00	16.00			224.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		Various	HWY O	10.00	16.00			160.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Various	HWY O	6.00	16.00			96.00
0120 - Total												890.5



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 221216-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3468	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	2	Apr 17, 2023	strawt1	(\$1,185.04)	Current Index = 598.75 Base Index = 611.25 Index Difference = 598.75-611.25 = -12.5 Tons = 2962.6 Virgin AC % = 3.2 Mix ID = BB23-13 AC Adjustment = -12.5 * 2962.6 * 0.032 = \$1,185.04
				ACAD - Total				(\$1,185.04)	
			Other Item Adjustment - Total					(\$1,185.04)	
	0050 - Total							(\$1,185.04)	
J5S3468 - Total								(\$1,185.04)	
Overall - Total								(\$1,185.04)	



Contract Adjustments for Contract - 221216-D03

There are no contract adjustments to display for this contract.