



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 15, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230120-F04 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$13,876,495.44 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$13,876,495.44
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Approval Date		By User
May 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	musgr1
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
May 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
September 27, 2024	September 27, 2024		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230120-F04			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$414,349.13	\$45,800.00	\$460,149.13
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
<b>Contract Total Payable This Estimate:</b>	<b>\$414,349.13</b>	<b>\$45,800.00</b>	<b>\$460,149.13</b>

**Items Paid This Estimate Period**

No Data Available

**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
J613647	0440	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$159,727.75
	0450	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$28,397.63
	0460	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,546.25
	0470	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$35,600.00
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$105,595.00
	0490	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$807.50
	0500	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,425.00
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$71,250.00



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230120-F04 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$13,876,495.44 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$13,876,495.44
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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
<b>Total</b>								<b>\$414,349.13</b>



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

Report Generated on May 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613647	I-70-5(353)	Coldmill, resurface, and pavement repair	I-70	ST LOUIS	from Route 180 to Springdale Avenue

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J613647			
	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$414,349.13	\$460,149.13
	<b>Gross Item Pay</b>	<b>\$414,349.13</b>	<b>\$460,149.13</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on May 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 May 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)
230120-F04	J613647	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,200,000.00	\$0.00
		0001	0020	2063500	CULVERT CLEANOUT	103.00	0.00	103.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	166.00	0.00	166.00	100F	0.00	\$1,400.00	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	709.00	0.00	709.00	SQYD	0.00	\$14.70	\$0.00
		0001	0050	4010150	TYPE A2 SHOULDER	408.00	0.00	408.00	SQYD	0.00	\$130.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,454.00	0.00	1,454.00	TONS	0.00	\$155.00	\$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	27,907.00	0.00	27,907.00	TONS	0.00	\$155.00	\$0.00
		0001	0080	4071005	TACK COAT	28,345.00	0.00	28,345.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	4139905	MISC.SURFACE SEALING TREATMENT	97,091.00	0.00	97,091.00	SQYD	0.00	\$3.00	\$0.00
		0001	0100	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	526.70	0.00	526.70	SQYD	0.00	\$218.00	\$0.00
		0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	554.00	0.00	554.00	LF	0.00	\$84.00	\$0.00
		0001	0120	6116010A	SLOPE PROTECTION	360.00	0.00	360.00	SQYD	0.00	\$117.00	\$0.00
		0001	0130	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0001	0140	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	0.00	\$350.00	\$0.00
		0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,520.00	0.00	4,520.00	SQYD	0.00	\$385.00	\$0.00
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,520.00	0.00	4,520.00	SQYD	0.00	\$5.40	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4,520.00	0.00	4,520.00	SQYD	0.00	\$11.25	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,492.00	0.00	9,492.00	LF	0.00	\$10.00	\$0.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,712.00	0.00	2,712.00	EA	0.00	\$23.00	\$0.00
		0001	0220	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,520.00	0.00	2,520.00	TONS	0.00	\$155.00	\$0.00
		0001	0230	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	11,338.00	0.00	11,338.00	SQYD	0.00	\$30.00	\$0.00
		0001	0240	6139911	MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	27,956.00	0.00	27,956.00	LB	0.00	\$3.60	\$0.00
		0001	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$2,000.00	\$0.00
		0001	0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	2,370.00	0.00	2,370.00	LF	0.00	\$350.00	\$0.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,240.00	0.00	3,240.00	LF	0.00	\$32.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$1,450,000.00	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	0.00	\$20.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
		0001	0320	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$225.00	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,378.00	0.00	93,378.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,080.00	0.00	63,080.00	LF	0.00	\$0.25	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,658.00	0.00	16,658.00	LF	0.00	\$1.00	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	20,588.00	0.00	20,588.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0380	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0390	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	1,192.00	0.00	1,192.00	EA	0.00	\$53.48	\$0.00
		0001	0400	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	12.00	0.00	12.00	EA	0.00	\$1,200.00	\$0.00
		0001	0410	6209903	MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT	15,000.00	0.00	15,000.00	LF	0.00	\$0.60	\$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	274,135.00	0.00	274,135.00	SQYD	0.00	\$3.00	\$0.00
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	642.20	0.00	642.20	STA	0.00	\$20.00	\$0.00



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

Report Generated on May 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)
230120-F04	J6I3647	0010	0440	6061060	MGS GUARDRAIL	10,413.00	0.00	10,413.00	LF	0.00	\$29.00	\$0.00
		0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,538.00	0.00	1,538.00	LF	0.00	\$33.00	\$0.00
		0010	0460	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	213.00	0.00	213.00	LF	0.00	\$46.00	\$0.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	16.00	0.00	16.00	EA	0.00	\$4,000.00	\$0.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	49.00	0.00	49.00	EA	0.00	\$3,900.00	\$0.00
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0010	0500	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	0.00	\$1,500.00	\$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	38.00	0.00	38.00	EA	0.00	\$3,100.00	\$0.00
		0010	0520	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$32,000.00	\$0.00
		0030	0530	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0040	0540	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	28.00	0.00	28.00	EA	0.00	\$42.00	\$0.00
		0040	0550	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	26.00	0.00	26.00	EA	0.00	\$42.00	\$0.00
		0050	0560	9109903	MISC.MODOT ITS ASSET RELOCATION	1,537.00	0.00	1,537.00	LF	0.00	\$16.00	\$0.00
		<b>Project J6I3647 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230120-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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

Report Generated on May 19, 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

May 19, 2023

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3647	0440	MGS GUARDRAIL	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$159,727.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$159,727.75		
			Construction Stockpile STMI - Total						\$159,727.75	
			0440 - Total						\$159,727.75	
	0450	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$28,397.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$28,397.63		
			Construction Stockpile STMI - Total						\$28,397.63	
			0450 - Total						\$28,397.63	
	0460	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$5,546.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,546.25		
			Construction Stockpile STMI - Total						\$5,546.25	
			0460 - Total						\$5,546.25	
	0470	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$35,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$35,600.00		
			Construction Stockpile STMI - Total						\$35,600.00	
			0470 - Total						\$35,600.00	
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$105,595.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$105,595.00		
			Construction Stockpile STMI - Total						\$105,595.00	
			0480 - Total						\$105,595.00	
	0490	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$807.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$807.50		
			Construction Stockpile STMI - Total						\$807.50	
			0490 - Total						\$807.50	
	0500	MGS END ANCHOR	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$7,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,425.00		
			Construction Stockpile STMI - Total						\$7,425.00	
			0500 - Total						\$7,425.00	
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$71,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$71,250.00		
			Construction Stockpile STMI - Total						\$71,250.00	
			0510 - Total						\$71,250.00	
	0520	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 1, 2023	SYSTEM	\$45,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$45,800.00		
			Construction Stockpile STMI - Total						\$45,800.00	
			0520 - Total						\$45,800.00	
<b>J6I3647 - Total</b>								<b>\$460,149.13</b>		
<b>Overall - Total</b>								<b>\$460,149.13</b>		





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## Contract Adjustments for Contract - 230120-F04

There are no contract adjustments to display for this contract.