



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 1	Contract ID	230421-F01	Pay Period Start	See NTP Date	Original Contract Amount	\$2,191,189.39
	Prime Contractor	N.B. West Contracting Company	Pay Period End	October 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,191,189.39

Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	BOWMAM2
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
October 17, 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
July 1, 2024	July 1, 2024		0.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 5, 2023	July 5, 2023	
Open to Traffic Date			
Work Began Date	September 27, 2023	September 27, 2023	

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
230421-F01			
Total Posted Items Pay	\$7,000.00	\$0.00	\$7,000.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$7,000.00		\$7,000.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6MAMD03	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$3,500.000	2	\$7,000.00
Project J6MAMD03 - Total							\$7,000.00
Overall - Total							\$7,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6MAMD03		Resurface	HH	FRANKLIN	from Route 30 to Route O near Robertsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6MAMD03	Posted Item Pay	\$7,000.00	\$0.00	\$7,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$7,000.00	\$0.00	\$7,000.00
	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 18, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 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)	
230421-F01	J6MAMD03	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
		0001	0020	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	12,851.90	0.00	12,851.90	TONS	0.00	\$73.00	\$0.00	
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,335.90	0.00	8,335.90	TONS	0.00	\$80.00	\$0.00	
		0001	0040	4071005	TACK COAT	20,238.00	0.00	20,238.00	GAL	0.00	\$2.79	\$0.00	
		0001	0050	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	2,465.00	0.00	2,465.00	SQYD	0.00	\$31.95	\$0.00	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$2,500.00	\$0.00	
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$13,212.00	\$0.00	
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	3.00	0.00	3.00	EA	2.00	\$3,500.00	\$7,000.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00	
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00	
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,020.00	0.00	109,020.00	LF	0.00	\$0.13	\$0.00	
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,111.00	0.00	102,111.00	LF	0.00	\$0.12	\$0.00	
		0001	0140	6209902	MISC PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (STOP AHEAD)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00	
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	137,162.00	0.00	137,162.00	SQYD	0.00	\$2.00	\$0.00	
		0001	0160	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	5.40	0.00	5.40	STA	0.00	\$475.00	\$0.00	
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00	
		0030	0175	9028500	CABLE, LOOP DETECTOR, IN DUCT	460.00	0.00	460.00	LF	0.00	\$8.00	\$0.00	
		Project J6MAMD03 - Total Value Posted to Date as of Report Generated Date											\$7,000.00
		230421-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$7,000.00



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

Report Generated on October 18, 2023

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

Project: J6MAMD03

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
0090	6169902	MISC. TRAFFIC CONTROL DEVICES	9/27/23	10/10/23	1.00	EA	HH near MO-30 (South End of Project)					
				10/10/23	1.00	EA	HH near Rte O (North End of Project)					

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230421-F01

No Data Available



Contract Adjustments for Contract - 230421-F01

There are no contract adjustments to display for this contract.