



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

Progress Estimate Number 12	Contract ID 230421-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start March 16, 2024 Pay Period End April 1, 2024	Original Contract Amount \$2,191,189.39 Net Change Order Amount \$0.00 Current Contract Amount \$2,191,189.39
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Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
April 3, 2024	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		71.26%

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. 12			
	This Estimate	Previous	To Date
230421-F01			
Total Posted Items Pay	\$46,557.89	\$1,514,980.24	\$1,561,538.13
Gross Item Adjustments	(\$11,895.20)	\$0.00	(\$11,895.20)
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:	\$34,662.69	\$1,514,980.24	\$1,549,642.93

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6MAMD03	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$80.000	195.28	\$15,622.40
	0040	4071005	TACK COAT	GAL	\$2.790	243	\$677.97
	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.000	15,128.76	\$30,257.52
Project J6MAMD03 - Total							\$46,557.89
Overall - Total							\$46,557.89

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
J6MAMD03	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-148.69	\$80.00	(\$11,895.20)
	0040	TACK COAT	Material			-12,379	\$2.79	(\$34,537.41)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	12,379	\$2.79	\$34,537.41
Total								(\$11,895.20)



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

Report Generated on April 4, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J6MAMD03			
Posted Item Pay	\$46,557.89	\$1,514,980.24	\$1,561,538.13
Gross Item Adjustments	(\$11,895.20)	\$0.00	(\$11,895.20)
Gross Item Pay	\$34,662.69	\$1,514,980.24	\$1,549,642.93
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 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6MAMD03, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Sample Record forthcoming.	clarkm3	Overridden
Estimate Exception Type: Item Overrun: Contract 230421-F01, Contract Project J6MAMD03, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020521, Minor Item.	Change Order forthcoming.	clarkm3	Acknowledged



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

Report Generated on April 4, 2024

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	6,440.35	\$73.00	\$470,145.55
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,335.90	0.00	8,335.90	TONS	8,484.59	\$80.00	\$678,767.20
		0001	0040	4071005	TACK COAT	20,238.00	0.00	20,238.00	GAL	12,622.00	\$2.79	\$35,215.38
		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	1.00	\$2,500.00	\$2,500.00
		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	0.50	\$13,212.00	\$6,606.00
		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	0.75	\$110,000.00	\$82,500.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	12.00	\$25.00	\$300.00
		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	1.00	\$500.00	\$500.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	137,162.00	0.00	137,162.00	SQYD	137,162.00	\$2.00	\$274,324.00
		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	460.00	\$8.00	\$3,680.00
		Project J6MAMD03 - Total Value Posted to Date as of Report Generated Date										
230421-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,561,538.13	



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

Report Generated on April 4, 2024

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
0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	4/1/24	4/2/24	195.28	TONS	Route HH SB and NB Lanes at the Intersection of Route HH and Route O	0.000		0.063		
0040	4071005	TACK COAT	4/1/24	4/2/24	243.00	GAL	Route HH SB and NB Lanes at the Intersection of Route HH and Route O	0.000		0.063		
0150	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/1/24	4/2/24	15,128.76	SQYD	Route HH SB and NB Lanes at the Intersection of Route HH and Route O	0.000		0.063		

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

No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 230421-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6MAMD03	0030	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	Nov 16, 2023	SYSTEM	\$517,145.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Nov 16, 2023	SYSTEM	(\$517,145.60)									
													- Total			\$0.00	
													Material - Total			\$0.00	
						Overrun	Overrun	12	Apr 2, 2024	SYSTEM	(\$11,895.20)						
													Overrun - Total			(\$11,895.20)	
													Overrun - Total			(\$11,895.20)	
													0030 - Total			(\$11,895.20)	
			0040	TACK COAT	Material			3	Nov 16, 2023	SYSTEM	\$24,582.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
								3	Nov 16, 2023	SYSTEM	(\$24,582.69)						
										4	Dec 4, 2023	SYSTEM	\$29,459.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
										4	Dec 4, 2023	SYSTEM	(\$29,459.61)				
							5	Dec 18, 2023	SYSTEM	\$34,537.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
							5	Dec 18, 2023	SYSTEM	(\$34,537.41)							
							12	Apr 2, 2024	SYSTEM	\$34,537.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
							12	Apr 2, 2024	SYSTEM	(\$34,537.41)							
													- Total			\$0.00	
													Material - Total			\$0.00	
													0040 - Total			\$0.00	
0110	PREF THERMO PVTM MARK, 24 IN WHIT	Material						5	Dec 18, 2023	SYSTEM	(\$300.00)						
					6	Jan 2, 2024	SYSTEM	(\$300.00)									
					7	Jan 16, 2024	SYSTEM	(\$300.00)									
					8	Feb 2, 2024	SYSTEM	(\$300.00)									
													- Total			(\$1,200.00)	
													Material - Total			(\$1,200.00)	
						MaterialCredit		6	Jan 2, 2024	SYSTEM	\$300.00						
								7	Jan 16, 2024	SYSTEM	\$300.00						
								8	Feb 2, 2024	SYSTEM	\$300.00						
								9	Feb 16, 2024	SYSTEM	\$300.00						
													- Total			\$1,200.00	
													MaterialCredit - Total			\$1,200.00	
										0110 - Total			\$0.00				
0140	MISC. PAVEMENT MARKINGS	Material			5	Dec 18, 2023	SYSTEM	(\$500.00)									
					6	Jan 2, 2024	SYSTEM	(\$500.00)									
					7	Jan 16, 2024	SYSTEM	(\$500.00)									



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 230421-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6MAMD03	0140	MISC. PAVEMENT MARKINGS	Material		8	Feb 2, 2024	SYSTEM	(\$500.00)					
				- Total							(\$2,000.00)		
			Material - Total							(\$2,000.00)			
			MaterialCredit		6	Jan 2, 2024	SYSTEM	\$500.00					
					7	Jan 16, 2024	SYSTEM	\$500.00					
					8	Feb 2, 2024	SYSTEM	\$500.00					
					9	Feb 16, 2024	SYSTEM	\$500.00					
				- Total							\$2,000.00		
			MaterialCredit - Total							\$2,000.00			
			0140 - Total							\$0.00			
			0175	CABLE, LOOP DETECTOR, IN DUCT	Material		10	Mar 4, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							10	Mar 4, 2024	SYSTEM	(\$3,680.00)			
					- Total							\$0.00	
					Material - Total							\$0.00	
			0175 - Total							\$0.00			
J6MAMD03 - Total								(\$11,895.20)					
Overall - Total								(\$11,895.20)					



Contract Adjustments for Contract - 230421-F01

There are no contract adjustments to display for this contract.