



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 2, 2024

Progress Estimate Number 17	Contract ID 230421-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$2,191,189.39 Net Change Order Amount \$40,328.96 Current Contract Amount \$2,231,518.35
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Approval Date		By User
July 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	BOWMAM2
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
July 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		99.96%

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. 17

	This Estimate	Previous	To Date
230421-F01			
Total Posted Items Pay	\$28,990.92	\$2,201,565.83	\$2,230,556.75
Gross Item Adjustments	\$1,279.58	\$0.00	\$1,279.58
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:	\$30,270.50	\$2,201,565.83	\$2,231,836.33

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6MAMD03	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	109,020	\$14,172.60
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	102,111	\$12,253.32
	0160	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$475.000	5.4	\$2,565.00
Project J6MAMD03 - Total							\$28,990.92
Overall - Total							\$28,990.92

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	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-109,020	\$0.13	(\$14,172.60)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	109,020	\$0.13	\$14,172.60
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Results are in eProjects			\$701.90
	0130	4 IN. YELLOW STANDARD	Material			-102,111	\$0.12	(\$12,253.32)



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Progress Estimate Number 17		Contract ID 230421-F01		Pay Period Start June 16, 2024		Original Contract Amount \$2,191,189.39	
		Prime Contractor N.B. West Contracting Company		Pay Period End June 30, 2024		Net Change Order Amount \$40,328.96	
						Current Contract Amount \$2,231,518.35	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6MAMD03		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	102,111	\$0.12	\$12,253.32
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Results are in eProjects			\$577.68
Total								\$1,279.58



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

Report Generated on July 4, 2024

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

J6MAMD03	This Estimate	Previous	To Date
Posted Item Pay	\$28,990.92	\$2,201,565.83	\$2,230,556.75
Gross Item Adjustments	\$1,279.58	\$0.00	\$1,279.58
Gross Item Pay	\$30,270.50	\$2,201,565.83	\$2,231,836.33
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 July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6MAMD03, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sample record forthcoming.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6MAMD03, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample record forthcoming.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6MAMD03, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample record forthcoming.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6MAMD03, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Sample record forthcoming.	BOWMAM2	Overridden



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

Report Generated on July 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	661.10	13,513.00	TONS	13,513.00	\$73.00	\$986,449.00
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,335.90	148.69	8,484.59	TONS	8,484.59	\$80.00	\$678,767.20
		0001	0040	4071005	TACK COAT	20,238.00	-2,626.00	17,612.00	GAL	17,612.00	\$2.79	\$49,137.48
		0001	0050	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	2,465.00	0.00	2,465.00	SQYD	2,465.00	\$31.95	\$78,756.75
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-3.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$13,212.00	\$12,551.40
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	3.00	-1.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00
		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	109,020.00	\$0.13	\$14,172.60
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,111.00	0.00	102,111.00	LF	102,111.00	\$0.12	\$12,253.32
		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	5.40	\$475.00	\$2,565.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		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											\$2,230,556.75	
230421-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,230,556.75



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

Report Generated on July 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
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/28/24	7/1/24	109,020.00	LF	Route HH	0.00	10.50			
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/28/24	7/1/24	102,111.00	LF	Route HH	0.00		10.5		
0160	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	6/28/24	7/1/24	5.40	STA	Route HH at the high friction areas.	0.361		3.145		

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230421-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6MAMD03	0020	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Material		13	Apr 17, 2024	SYSTEM	\$427,188.70	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.					
					13	Apr 17, 2024	SYSTEM	(\$427,188.70)						
			- Total								\$0.00			
			Material - Total								\$0.00			
			Overrun	Overrun	14	May 2, 2024	SYSTEM	(\$48,260.30)						
					16	Jun 17, 2024	SYSTEM	\$48,260.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,73.000000 - 73.000000, 'is applied (if non-zero).					
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			0020 - Total								\$0.00			
			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)				
							16	Jun 17, 2024	SYSTEM	\$11,895.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,80.000000 - 80.000000, 'is applied (if non-zero).			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
			0030 - Total								\$0.00			
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)							
				13	Apr 17, 2024	SYSTEM	\$19,937.34	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.						
				13	Apr 17, 2024	SYSTEM	(\$19,937.34)							
				14	May 2, 2024	SYSTEM	\$19,937.34	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.						
				14	May 2, 2024	SYSTEM	(\$19,937.34)							
				15	May 15, 2024	SYSTEM	\$19,937.34	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.						
				15	May 15, 2024	SYSTEM	(\$19,937.34)							
				- Total								\$0.00		



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230421-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6MAMD03	0040	TACK COAT	Material - Total					\$0.00					
	0040 - Total								\$0.00				
	0050	MISC.	Material			16	Jun 17, 2024	SYSTEM	\$78,756.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						16	Jun 17, 2024	SYSTEM	(\$78,756.75)				
				- Total							\$0.00		
				Material - Total							\$0.00		
	0050 - Total								\$0.00				
	0110	PREF THERMO PVMT 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				
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			17	Jul 2, 2024	SYSTEM	\$14,172.60	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.			
						17	Jul 2, 2024	SYSTEM	(\$14,172.60)				
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment				REFL	17	Jul 2, 2024	BOWMAM2	\$701.90	Results are in eProjects
					REFL - Total							\$701.90	
	Other Item Adjustment - Total								\$701.90				
	0120 - Total								\$701.90				
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			17	Jul 2, 2024	SYSTEM	\$12,253.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						17	Jul 2, 2024	SYSTEM	(\$12,253.32)				
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment				REFL	17	Jul 2, 2024	BOWMAM2	\$577.68	Results are in eProjects
					REFL - Total							\$577.68	
	Other Item Adjustment - Total								\$577.68				
0130 - Total								\$577.68					
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

Jul 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	
J6MAMD03	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								\$1,279.58	
Overall - Total								\$1,279.58	



Contract Adjustments for Contract - 230421-F01

There are no contract adjustments to display for this contract.