



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230421-F01 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> December 16, 2023 <b>Pay Period End</b> January 1, 2024	<b>Original Contract Amount</b> \$2,191,189.39 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,191,189.39
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Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	BOWMAM2
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
January 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		63.82%

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. 6**

	This Estimate	Previous	To Date
230421-F01			
Total Posted Items Pay	\$0.00	\$1,398,475.82	\$1,398,475.82
Gross Item Adjustments	\$0.00	(\$800.00)	(\$800.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,397,675.82</b>	<b>\$1,397,675.82</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
J6MAMD03	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			12	\$25.00	\$300.00
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-12	\$25.00	(\$300.00)
	0140	MISC.	MaterialCredit			1	\$500.00	\$500.00
	0140	MISC.	Material			-1	\$500.00	(\$500.00)
<b>Total</b>								<b>\$0.00</b>



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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

J6MAMD03	Totals by Job Numbers		
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$0.00	\$1,398,475.82	\$1,398,475.82
<b>Gross Item Adjustments</b>	\$0.00	(\$800.00)	(\$800.00)
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,397,675.82</b>	<b>\$1,397,675.82</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 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.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6MAMD03, Item 6200015, Project Item Line Number 0110, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certs and sample records forthcoming.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6MAMD03, Item 6209902, Project Item Line Number 0140, Material Set 620990296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certs and sample records forthcoming.	BOWMAM2	Acknowledged



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

Report Generated on January 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	4,894.81	\$73.00	\$357,321.13
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,335.90	0.00	8,335.90	TONS	8,289.31	\$80.00	\$663,144.80
		0001	0040	4071005	TACK COAT	20,238.00	0.00	20,238.00	GAL	12,379.00	\$2.79	\$34,537.41
		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	122,033.24	\$2.00	\$244,066.48
		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										
230421-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,398,475.82	



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

Report Generated on January 4, 2024

**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

Jan 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)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0030 - Total</b>								<b>\$0.00</b>					
	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)						
					<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0040 - Total</b>								<b>\$0.00</b>					
	0110	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Dec 18, 2023	SYSTEM	(\$300.00)						
					6	Jan 2, 2024	SYSTEM	(\$300.00)						
					<b>- Total</b>								<b>(\$600.00)</b>	
					<b>Material - Total</b>								<b>(\$600.00)</b>	
							MaterialCredit		6	Jan 2, 2024	SYSTEM	\$300.00		
					<b>- Total</b>								<b>\$300.00</b>	
	<b>MaterialCredit - Total</b>								<b>\$300.00</b>					
	<b>0110 - Total</b>								<b>(\$300.00)</b>					
	0140	MISC. PAVEMENT MARKINGS	Material		5	Dec 18, 2023	SYSTEM	(\$500.00)						
6					Jan 2, 2024	SYSTEM	(\$500.00)							
<b>- Total</b>								<b>(\$1,000.00)</b>						
<b>Material - Total</b>								<b>(\$1,000.00)</b>						
						MaterialCredit		6	Jan 2, 2024	SYSTEM	\$500.00			
<b>- Total</b>								<b>\$500.00</b>						
<b>MaterialCredit - Total</b>								<b>\$500.00</b>						
<b>0140 - Total</b>								<b>(\$500.00)</b>						
<b>J6MAMD03 - Total</b>								<b>(\$800.00)</b>						
<b>Overall - Total</b>								<b>(\$800.00)</b>						



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**Contract Adjustments for Contract - 230421-F01**

There are no contract adjustments to display for this contract.