



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 9 | Contract ID 230421-F01 Prime Contractor N.B. West Contracting Company | Pay Period Start February 2, 2024 Pay Period End February 15, 2024 | Original Contract Amount \$2,191,189.39 Net Change Order Amount \$0.00 Current Contract Amount \$2,191,189.39 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| February 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | BOWMAM2 |
| February 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC |
| February 20, 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. 9 | | | |
|--|-----------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230421-F01 | | | |
| Total Posted Items Pay | \$0.00 | \$1,398,475.82 | \$1,398,475.82 |
| Gross Item Adjustments | \$800.00 | (\$800.00) | \$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: | \$800.00 | \$1,397,675.82 | \$1,398,475.82 |

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 |
| | 0140 | MISC. | MaterialCredit | | | 1 | \$500.00 | \$500.00 |
| Total | | | | | | | | \$800.00 |



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

Report Generated on February 27, 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 | Totals by Job Numbers | | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$0.00 | \$1,398,475.82 | \$1,398,475.82 |
| Gross Item Adjustments | \$800.00 | (\$800.00) | \$0.00 |
| Gross Item Pay | \$800.00 | \$1,397,675.82 | \$1,398,475.82 |
| 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 February 27, 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 to resolve. | BOWMAM2 | Overridden |



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

Report Generated on February 27, 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 | 8,289.31 | \$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 | 460.00 | \$8.00 | \$3,680.00 | |
| | | Project J6MAMD03 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,514,980.24 |
| | | 230421-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,514,980.24 |



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

Report Generated on February 27, 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

Feb 27, 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 | | | | | | |
| | | | 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 (0001) 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) | | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | Material - Total | | | \$0.00 | | | | | | |
| | | | 0040 - 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 | | | | | | | |
| 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) | | | | | |
| | | | | 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 | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 27, 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 | MaterialCredit | | 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 - Total | | | | | | | | \$0.00 | | | | | |
| Overall - Total | | | | | | | | \$0.00 | | | | | |



Contract Adjustments for Contract - 230421-F01

There are no contract adjustments to display for this contract.