



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 19	Contract ID 230421-F02 Prime Contractor N.B. West Contracting Company	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$3,048,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,048,000.00
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 2, 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
June 30, 2024	June 30, 2024		33.04%

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	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
230421-F02			
Total Posted Items Pay	\$657,982.87	\$348,942.48	\$1,006,925.35
Gross Item Adjustments	(\$3,788.38)	\$0.00	(\$3,788.38)
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
		\$348,942.48	\$1,003,136.97
Contract Total Payable This Estimate:	\$654,194.49		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3332	0010	6189916	MISC.Adjustment Factor	DLR	\$1.270	516,663.68	\$656,162.87
	9100	6189916	MISC.Additional Items	DLR	\$1.000	1,820	\$1,820.00
Project J6P3332 - Total							\$657,982.87
Overall - Total							\$657,982.87

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
J6P3332	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO# 8 Rt B SP125 24-45 Asphalt Adjustment Index diff(-18.75)x installed Qty. (1781.04)x Virgin AC(4.5)=-1502.75			(\$1,502.75)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	IWO#4 Rt 100 SP125 24-61 Asphalt Adjustment Index diff(-18.75)x installed Qty. (1618)x Virgin AC(4.6)=- \$1395.53			(\$1,395.53)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO#6 BP1 23-28 SueMandy 3.6% Virgin AC Index diff(-18.75)x installed Qty. (1173.20)x Virgin AC(3.6)= -\$791.91			(\$791.91)
	0010	MISC.	Other Item Adjustment	Asphalt Cement	WO#9 Rt 141 at 21 SP125 24-61 Index diff(-18.75)x installed Qty. (116)x Virgin			(\$98.19)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3332				Price Adjustment	AC(4.5)= -\$98.19			
Total								(\$3,788.38)



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

Report Generated on July 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3332	FAS-S502(022)	Job Order Contract for asphalt pavement repair	Various	ST CHARLES	at various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3332	Posted Item Pay	\$657,982.87	\$348,942.48	\$1,006,925.35
	Gross Item Adjustments	(\$3,788.38)	\$0.00	(\$3,788.38)
	Gross Item Pay	\$654,194.49	\$348,942.48	\$1,003,136.97
	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 3, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 3, 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-F02	J6P3332	0001	0010	6189916	MISC.Adjustment Factor	2,400,000.00	0.00	2,400,000.00	DLR	791,421.54	\$1.27	\$1,005,105.36
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	1,820.00	\$1.00	\$1,820.00
Project J6P3332 - Total Value Posted to Date as of Report Generated Date											\$1,006,925.36	
230421-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,006,925.36	



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

Report Generated on July 3, 2024

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

Project: J6P3332

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
0010	6189916	MISC.	6/13/24	7/1/24	113,407.20	DLR	WO#6 70 SOR (Sueandy) From Church St to MT line (life gate church)					WO#6 Mobilization Coldmill & Resurfacing (Over 1000 tons)-\$3500.00 Milling per SY (-2")-\$34138.00 Shoulder Mix (Over 1000 tons) (Over 9 feet wide)-\$65699.00 Tack Coat-\$4070.00 MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS-\$6000.00
			6/14/24	6/26/24	196,172.00	DLR	WO#8 Rt B Jefferson County between Reynolds Creek and Forest Rd					WO#8 Rt B Mobilization Coldmill & Resurfacing (Over 1000 tons)-\$3500.00 Milling per SY (2"-4")-\$54390.66 Tack Coat-\$5827.50 SP125C (70-22) (Over 1000 tons) (Over 9 feet wide)-\$126453.84 MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS-\$6000.00 Pilot car- \$130.000
			6/18/24	6/27/24	176,719.40	DLR	Work Order #4 Rt 100 between 270 and Pointe					Work Order #4 Rt 100 between 270 and Pointe Mobilization Coldmill & Resurfacing (Over 1000 tons)-\$3500.00 Milling per SY (2"-4")-\$46446.40 Tack Coat-\$4995.00 SP125C (70-22) (Over 1000 tons) (Over 9 feet wide)-\$114878.00 DOUBLE LANE CLOSURE -\$3900.00 SINGLE LANE CLOSURE -\$3000.00
			6/19/24	7/1/24	30,365.08	DLR	WO#9 141 at Rt 21 Intersection crossovers					WO#9 141 at Rt 21 Mobilization Coldmill & Resurfacing (15-1000 tons)-\$5000.00 Modified Milling/Depth Transition-\$4005.00 Tack Coat-\$185.00 SP125C (70-22) (100.1-500 tons) (Over 9 feet wide)-\$9775.08 DOUBLE LANE CLOSURE-\$ 7800.00 RAMP CLOSURE -\$3600.00
9100	6189916	MISC.	6/13/24	7/1/24	1,820.00	DLR	WO#8 Rt B From Reynolds Creek to Forest Rd					WO#8 Pilot Car 14 hours @ \$13.00-\$1820.00

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230421-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3332	0010	MISC.	Other Item Adjustment	ACAD	19	Jul 1, 2024	reebc1	(\$1,395.53)	IWO#4 Rt 100 SP125 24-61 Asphalt Adjustment Index diff(-18.75)x installed Qty. (1618)x Virgin AC(4.6)= -\$1395.53
					19	Jul 1, 2024	reebc1	(\$1,502.75)	WO# 8 Rt B SP125 24-45 Asphalt Adjustment Index diff(-18.75)x installed Qty. (1781.04)x Virgin AC(4.5)=-1502.75
					19	Jul 1, 2024	reebc1	(\$791.91)	WO#6 BP1 23-28 SueMandy 3.6% Virgin AC Index diff(-18.75)x installed Qty. (1173.20)x Virgin AC(3.6)= -\$791.91
					19	Jul 1, 2024	reebc1	(\$98.19)	WO#9 Rt 141 at 21 SP125 24-61 Index diff(-18.75)x installed Qty. (116)x Virgin AC(4.5)= -\$98.19
ACAD - Total								(\$3,788.38)	
Other Item Adjustment - Total								(\$3,788.38)	
0010 - Total								(\$3,788.38)	
J6P3332 - Total								(\$3,788.38)	
Overall - Total								(\$3,788.38)	



Contract Adjustments for Contract - 230421-F02

There are no contract adjustments to display for this contract.