



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 20, 2024

Progress Estimate Number 1	Contract ID	230519-B01	Pay Period Start	See NTP Date	Original Contract Amount	\$387,500.00
	Prime Contractor	N.B. West Contracting Company	Pay Period End	February 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$387,500.00

Approval Date			By User
February 20, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by		fordc
February 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		baxtem1
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 31, 2024	July 31, 2025		25.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	August 1, 2023	August 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
230519-B01	Total Posted Items Pay	\$100,144.04	\$0.00	\$100,144.04
	Gross Item Adjustments	(\$6,470.45)	\$0.00	(\$6,470.45)
	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:			\$0.00	\$93,673.59

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2I3372	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$1.550	64,609.06	\$100,144.04
Project J2I3372 - Total							\$100,144.04
Overall - Total							\$100,144.04

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
J2I3372	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$6,470.45)
Total								(\$6,470.45)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J213372	I-70-3(304)	Job Order Contract for asphalt pavement repair	I-70	MONTGOMERY	from Callaway Co. line to St. Charles Co. line

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J213372	Posted Item Pay	\$100,144.04	\$0.00	\$100,144.04
	Gross Item Adjustments	(\$6,470.45)	\$0.00	(\$6,470.45)
	Gross Item Pay	\$93,673.59	\$0.00	\$93,673.59
	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

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 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)
230519-B01	J213372	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	250,000.00	0.00	250,000.00	DLR	64,609.06	\$1.55	\$100,144.04
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J213372 - Total Value Posted to Date as of Report Generated Date											\$100,144.04	
230519-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$100,144.04



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

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

Project: J2I3372

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.	2/6/24	2/16/24	43,289.73	DLR		171.8		168.4		
			2/7/24	2/16/24	21,319.33	DLR		171.8		168.4		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230519-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J213372	0010	MISC.	Other Item Adjustment	ACAD	1	Feb 20, 2024	fordc	(\$6,470.45)		
								ACAD - Total	(\$6,470.45)	
								Other Item Adjustment - Total	(\$6,470.45)	
								0010 - Total	(\$6,470.45)	
J213372 - Total								(\$6,470.45)		
Overall - Total								(\$6,470.45)		



Contract Adjustments for Contract - 230519-B01

There are no contract adjustments to display for this contract.