



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 17, 2024

Progress Estimate Number 3	Contract ID 230519-B01 Prime Contractor N.B. West Contracting Company	Pay Period Start June 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$387,500.00 Net Change Order Amount \$132,635.94 Current Contract Amount \$520,135.94
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Approval Date		By User
October 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
October 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
October 17, 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		100.00%

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. 3			
	This Estimate	Previous	To Date
230519-B01			
Total Posted Items Pay	\$753.32	\$519,382.62	\$520,135.94
Gross Item Adjustments	\$19,382.62	(\$19,382.62)	\$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
		\$500,000.00	\$520,135.94
Contract Total Payable This Estimate:	\$20,135.94		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J213372	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$1.550	486.01	\$753.32
Project J213372 - Total							\$753.32
Overall - Total							\$753.32

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
J213372	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	correction from error in estimate 2			\$6,470.45
	9100	MISC.	Other Item Adjustment	Other	correction from error in estimate 2			(\$6,470.45)
	9100	MISC.	Other Item Adjustment	Other				\$19,382.62
Total								\$19,382.62



**Missouri Department of Transportation
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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
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

J213372	This Estimate			Previous			To Date		
	Posted Item Pay	\$753.32		\$519,382.62		\$520,135.94			
	Gross Item Adjustments	\$19,382.62		(\$19,382.62)		\$0.00			
	Gross Item Pay	\$20,135.94		\$500,000.00		\$520,135.94			
	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 October 18, 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 October 18, 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	J2I3372	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	250,000.00	65,368.35	315,368.35	DLR	315,368.35	\$1.55	\$488,820.94
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	5002	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	27,115.00	27,115.00	LF	27,115.00	\$1.00	\$27,115.00
		0001	5003	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	200.00	200.00	LF	200.00	\$1.00	\$200.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J2I3372 - Total Value Posted to Date as of Report Generated Date												\$520,135.94
230519-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$520,135.94



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

Report Generated on October 18, 2024

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

Project: J213372

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.	8/14/24	10/16/24	486.01	DLR		1		2		

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

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)		
					3	Oct 17, 2024	fordc	\$6,470.45	correction from error in estimate 2	
					ACAD - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00						
	0010 - Total			\$0.00						
	5002	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			2	May 31, 2024	SYSTEM	\$27,115.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	May 31, 2024	SYSTEM	(\$27,115.00)	
						- Total			\$0.00	
	Material - Total			\$0.00						
	5002 - Total			\$0.00						
	5003	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2	May 31, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fordcc overriding Payment Estimate Exception 3 on the current Payment Estimate.
						2	May 31, 2024	SYSTEM	(\$200.00)	
						- Total			\$0.00	
	Material - Total			\$0.00						
	5003 - Total			\$0.00						
9100	MISC.	Other Item Adjustment	ACAD		2	May 31, 2024	fordc	\$6,470.45		
					ACAD - Total			\$6,470.45		
					OTHR	2	May 31, 2024	fordc	(\$19,382.62)	
						3	Oct 17, 2024	fordc	(\$6,470.45)	correction from error in estimate 2
						3	Oct 17, 2024	fordc	\$19,382.62	
					OTHR - Total			(\$6,470.45)		
Other Item Adjustment - Total			\$0.00							
9100 - Total			\$0.00							
J213372 - Total			\$0.00							
Overall - Total			\$0.00							



Contract Adjustments for Contract - 230519-B01

There are no contract adjustments to display for this contract.