



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 1, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 231020-F04 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> April 1, 2024	<b>Original Contract Amount</b> \$880,084.80 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$880,084.80
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Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 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
November 1, 2024	November 1, 2024		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
231020-F04	Total Posted Items Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$27,411.88	\$0.00	\$27,411.88
	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>\$27,411.88</b>	<b>\$0.00</b>	<b>\$27,411.88</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
J6S3667	0360	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,671.88
	0370	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$665.00
	0380	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$450.00
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,625.00
<b>Total</b>								<b>\$27,411.88</b>



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Project Details**

Report Generated on April 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3486	FAS S503(22)	Resurface	M	ST CHARLES	from north of Route P to Route 79
J6S3667	I-70-4(214)	Resurface	I-70 S.O.R.	ST CHARLES	from Route 370 interchange to Cave Springs Road

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6S3486	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
J6S3667	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$27,411.88	\$0.00	\$27,411.88
	<b>Gross Item Pay</b>	<b>\$27,411.88</b>	<b>\$0.00</b>	<b>\$27,411.88</b>
	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 April 4, 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 April 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)
231020-F04	J6S3486	0001	0010	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	1,259.40	0.00	1,259.40	TONS	0.00	\$150.00	\$0.00
		0001	0020	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	1,446.70	0.00	1,446.70	TONS	0.00	\$120.00	\$0.00
		0001	0030	4071005	TACK COAT	1,993.00	0.00	1,993.00	GAL	0.00	\$4.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	555.00	0.00	555.00	SQFT	0.00	\$10.00	\$0.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	130.00	EA	0.00	\$22.00	\$0.00
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1.00	\$0.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	143.00	0.00	143.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	9.00	0.00	9.00	EA	0.00	\$100.00	\$0.00
		0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,693.00	0.00	10,693.00	LF	0.00	\$0.30	\$0.00
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,743.00	0.00	10,743.00	LF	0.00	\$0.30	\$0.00
		0001	0160	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	12,653.00	0.00	12,653.00	SQYD	0.00	\$4.50	\$0.00
<b>Project J6S3486 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
J6S3667	0001	0170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00	
		0180	4071005	TACK COAT	927.00	0.00	927.00	GAL	0.00	\$4.00	\$0.00	
		0190	4139905	MISC.MODIFIED MICROSURFACING, TYPE II	30,893.00	0.00	30,893.00	SQYD	0.00	\$4.80	\$0.00	
		0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	
		0210	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	24.40	0.00	24.40	TONS	0.00	\$450.00	\$0.00	
		0220	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	98.70	0.00	98.70	SQYD	0.00	\$105.00	\$0.00	
		0230	6161005	CONSTRUCTION SIGNS	813.00	0.00	813.00	SQFT	0.00	\$10.00	\$0.00	
		0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00	
		0250	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	0.00	\$22.00	\$0.00	
		0260	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00	
		0270	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$125.00	\$0.00	
		0280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
		0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00	
		0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00	
		0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$25.00	\$0.00	
		0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$300.00	\$0.00	
		0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,412.00	0.00	15,412.00	LF	0.00	\$0.30	\$0.00	
		0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,630.00	0.00	21,630.00	LF	0.00	\$0.20	\$0.00	
		0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00	
		0360	6061060	MGS GUARDRAIL	413.00	0.00	413.00	LF	0.00	\$32.00	\$0.00	
		0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00	
		0380	6062304	ASYMMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00	
		0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	0.00	\$3,600.00	\$0.00	
0400	9031250A	U-CHANNEL POST, 3 LB	144.00	0.00	144.00	LF	0.00	\$24.00	\$0.00			
0410	9035004A	SH-FLAT SHEET	27.00	0.00	27.00	SQFT	0.00	\$36.00	\$0.00			
<b>Project J6S3667 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>231020-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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

Report Generated on April 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

Apr 4, 2024

Contract ID: 231020-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3667	0360	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 1, 2024	SYSTEM	\$5,671.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,671.88		
			Construction Stockpile STMI - Total					\$5,671.88		
	0360 - Total								\$5,671.88	
	0370	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 1, 2024	SYSTEM	\$665.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$665.00		
			Construction Stockpile STMI - Total					\$665.00		
	0370 - Total								\$665.00	
	0380	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile STMI		1	Apr 1, 2024	SYSTEM	\$450.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$450.00		
			Construction Stockpile STMI - Total					\$450.00		
	0380 - Total								\$450.00	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 1, 2024	SYSTEM	\$20,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$20,625.00		
			Construction Stockpile STMI - Total					\$20,625.00		
0390 - Total								\$20,625.00		
J6S3667 - Total								\$27,411.88		
Overall - Total								\$27,411.88		



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## Contract Adjustments for Contract - 231020-F04

There are no contract adjustments to display for this contract.