



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 5	Contract ID 231020-F04 Prime Contractor N.B. West Contracting Company	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$880,084.80 Net Change Order Amount \$148,456.50 Current Contract Amount \$1,028,541.30
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
June 18, 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		43.73%

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	May 11, 2024	May 11, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231020-F04			
Total Posted Items Pay	\$249,468.40	\$200,290.00	\$449,758.40
Gross Item Adjustments	(\$175,698.28)	\$27,305.28	(\$148,393.00)
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:	\$73,770.12	\$227,595.28	\$301,365.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3667	0170	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,600.000	1	\$3,600.00
	0180	4071005	TACK COAT	GAL	\$4.000	927	\$3,708.00
	0190	4139905	MISC.MODIFIED MICROSURFACING, TYPE II	SQYD	\$4.800	30,893	\$148,286.40
	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	513	\$5,130.00
	0260	6161030	TYPE III MOVEABLE BARRICADE	EA	\$250.000	4	\$1,000.00
	0300	6181000	MOBILIZATION	LS	\$50,000.000	0.5	\$25,000.00
	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	1	\$2,500.00
	0360	6061060	MGS GUARDRAIL	LF	\$32.000	413	\$13,216.00
	0370	6061080	MGS END ANCHOR	EA	\$1,800.000	1	\$1,800.00
	0380	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	EA	\$600.000	2	\$1,200.00
	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,600.000	11	\$39,600.00
	0400	9031250A	U-CHANNEL POST, 3 LB	LF	\$24.000	144	\$3,456.00
0410	9035004A	SH-FLAT SHEET	SQFT	\$36.000	27	\$972.00	
Project J6S3667 - Total							\$249,468.40
Overall - Total							\$249,468.40

Contract Adjustments This Estimate	
No Contract Adjustments Exist on Contract	
Line Item Adjustments This Estimate	



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Progress Estimate Number 5	Contract ID 231020-F04 Prime Contractor N.B. West Contracting Company	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$880,084.80 Net Change Order Amount \$148,456.50 Current Contract Amount \$1,028,541.30
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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
J6S3667	0190	MISC.	Material			-30,893	\$4.80	(\$148,286.40)
	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)
Total								(\$175,698.28)



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

Report Generated on June 19, 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
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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	\$249,468.40	\$200,290.00	\$449,758.40
	Gross Item Adjustments	(\$175,698.28)	\$27,305.28	(\$148,393.00)
	Gross Item Pay	\$73,770.12	\$227,595.28	\$301,365.40
	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 June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3667, Item 4139905, Project Item Line Number 0190, Material Set 413990596, Material 0413MST2 - Micro-Surfacing Mix Type 2 -- One Pass, Acceptance Action Generic AspMicroSurfacing is insufficient.	Contractor needs to clear sample and test discrepancy.	peterr1	Acknowledged



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

Report Generated on June 19, 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
Project J6S3486 - Total Value Posted to Date as of Report Generated Date												\$0.00
J6S3667	0001	0170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00	
		0180	4071005	TACK COAT	927.00	0.00	927.00	GAL	927.00	\$4.00	\$3,708.00	
		0190	4139905	MISC.MODIFIED MICROSURFACING, TYPE II	30,893.00	0.00	30,893.00	SQYD	30,893.00	\$4.80	\$148,286.40	
		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	133.60	158.00	TONS	158.00	\$450.00	\$71,100.00	
		0220	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	98.70	841.30	940.00	SQYD	940.00	\$105.00	\$98,700.00	
		0230	6161005	CONSTRUCTION SIGNS	813.00	0.00	813.00	SQFT	813.00	\$10.00	\$8,130.00	
		0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00	
		0250	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$22.00	\$2,640.00	
		0260	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00	
		0270	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$125.00	\$3,500.00	
		0280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
		0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$50,000.00	\$37,500.00	
		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	1.00	\$2,500.00	\$2,500.00	
		0360	6061060	MGS GUARDRAIL	413.00	0.00	413.00	LF	413.00	\$32.00	\$13,216.00	
		0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00	
		0380	6062304	ASYMMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00	
		0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$3,600.00	\$39,600.00	
0400	9031250A	U-CHANNEL POST, 3 LB	144.00	0.00	144.00	LF	144.00	\$24.00	\$3,456.00			
0410	9035004A	SH-FLAT SHEET	27.00	0.00	27.00	SQFT	27.00	\$36.00	\$972.00			
Project J6S3667 - Total Value Posted to Date as of Report Generated Date												\$449,758.40
231020-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$449,758.40



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

Report Generated on June 19, 2024

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

Project: J6S3667

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
0170	2022010	REMOVAL OF IMPROVEMENTS	6/3/24	6/7/24	0.50	LS	SOR @ Jungermann Rd.	1115+00	Lt of CL	1117+50	Lt of CL	
			6/5/24	6/10/24	0.50	LS	As Per Plan	1090+17	Lt & Rt of CL	15+50	Lt & Rt of CL	
0180	4071005	TACK COAT	6/3/24	6/7/24	350.00	GAL	From Concrete Westend to new concrete roundabout, WB Lane and WB shoulder.	1090+17	Lt of CL	7+25	Lt of CL	
			6/5/24	6/10/24	577.00	GAL	Placed on road prior to micro surface type II material	1090+17	Lt & Rt of CL	15+50	Lt & Rt of CL	
0190	4139905	MISC.	6/3/24	6/7/24	11,000.00	SQYD	From Concrete Westend to new concrete roundabout, WB Lane and WB shoulder.	1090+17	Lt of CL	7+25	Lt of CL	
			6/5/24	6/10/24	19,893.00	SQYD	Finished placing all micro surface type II material.	1090+17	Lt & Rt of CL	Lt & Rt of CL	15+50	
0230	6161005	CONSTRUCTION SIGNS	6/5/24	6/10/24	513.00	SQFT	Project Limits	1090+19	Lt & Rt of CL	15+50	Lt & Rt of CL	
0260	6161030	TYPE III MOVEABLE BARRICADE	6/5/24	6/10/24	4.00	EA	Project Limits	1090+17	Lt & Rt of CL	15+50	Lt & Rt of CL	
0300	6181000	MOBILIZATION	6/3/24	6/7/24	0.25	LS	Job Limits					
			6/5/24	6/10/24	0.25	LS	Project Limits	1090+17	Lt & Rt of CL	15+50	Lt & Rt of CL	
0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/3/24	6/7/24	1.00	LS	Job Limits	1090+17	Lt & Rt of CL	15+50	Lt & Rt of CL	
0360	6061060	MGS GUARDRAIL	6/3/24	6/7/24	112.50	LF	Executive Center & Jungermann.	1102+59	Lt of CL	1129+13	Lt of CL	
			6/4/24	6/10/24	175.00	LF	I-70 Shoulder, SOR Stations	1114+24	Lt of CL	1116+65	Lt of CL	
			6/5/24	6/10/24	125.50	LF	As Per Plan	1128+68	Lt of CL	3+27	Lt of CL	
0370	6061080	MGS END ANCHOR	6/4/24	6/10/24	1.00	EA	I-70 Shoulder, SOR Stations	1116+65	Lt of CL			
0380	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	6/3/24	6/7/24	2.00	EA	Executive Center Pwky	1100+93	Lt of CL	1103+60	Lt of CL	
0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/3/24	6/7/24	4.00	EA	Execute Center PKWY	1100+00	Lt of CL	1117+47	Lt of CL	
			6/4/24	6/10/24	1.00	EA	I-70 Shoulder, SOR Stations	1114+25	Lt of CL			
			6/5/24	6/10/24	6.00	EA	As Per Plan	1128+68	Lt of CL	3+27	Lt of CL	
0400	9031250A	U-CHANNEL POST, 3 LB	6/5/24	6/10/24	144.00	LF	As Per Plan	1100+93	Lt of CL	1129+93	Lt of CL	
0410	9035004A	SH-FLAT SHEET	6/5/24	6/10/24	27.00	SQFT	As per Plan	1100+93	Lt of CL	1129+93	Lt of CL	

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 231020-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3667	0190	MISC.	Material		5	Jun 17, 2024	SYSTEM	(\$148,286.40)				
				- Total					(\$148,286.40)			
				Material - Total					(\$148,286.40)			
	0190 - Total								(\$148,286.40)			
	0210	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD		3	May 16, 2024	peterr1	(\$121.50)	AC Adjustment for 180 Tons of BP-1 Asphalt used on I-70 SOR for Partial Depth Pavement Repairs.		
						4	Jun 3, 2024	peterr1	\$14.90	Adjusted 180 tons to a final of 158 tons and a credit of 14.85 and rounding to 14.90 for payment. AC Index document is filed in eprojects. 158 Tons for a total of (106.65).		
					ACAD - Total					(\$106.60)		
					Other Item Adjustment - Total					(\$106.60)		
					Overrun	Overrun		3	May 16, 2024	SYSTEM	(\$70,020.00)	
								4	Jun 3, 2024	SYSTEM	\$70,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero).
							Overrun - Total					\$0.00
	Overrun - Total					\$0.00						
	0210 - Total								(\$106.60)			
	0220	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun		3	May 16, 2024	SYSTEM	(\$98,836.50)			
						4	Jun 3, 2024	SYSTEM	\$98,836.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00		
					Overrun - Total					\$0.00		
	0220 - Total								\$0.00			
	0360	MGS GUARDRAIL	Construction Stockpile		5	Jun 17, 2024	SYSTEM	(\$5,671.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$5,671.88)			
				Construction Stockpile - Total					(\$5,671.88)			
				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								\$0.00			
0370	MGS END ANCHOR	Construction Stockpile		5	Jun 17, 2024	SYSTEM	(\$665.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					(\$665.00)				
			Construction Stockpile - Total					(\$665.00)				
			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								\$0.00				
0380	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		5	Jun 17, 2024	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					(\$450.00)				
			Construction Stockpile - Total					(\$450.00)				
			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								\$0.00				
0390	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	Jun 17, 2024	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231020-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3667	0390	(MASH)	Construction Stockpile	- Total					(\$20,625.00)		
			Construction Stockpile - Total							(\$20,625.00)	
			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							\$0.00	
J6S3667 - Total								(\$148,393.00)			
Overall - Total								(\$148,393.00)			



Contract Adjustments for Contract - 231020-F04

There are no contract adjustments to display for this contract.