



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 231020-F04 Prime Contractor N.B. West Contracting Company | Pay Period Start July 1, 2024 Pay Period End July 15, 2024 | Original Contract Amount \$880,084.80 Net Change Order Amount \$148,456.50 Current Contract Amount \$1,028,541.30 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | peterr1 |
| July 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| July 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 46.16% |

| 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. 7

| | This Estimate | Previous | To Date |
|--|--------------------|--------------|--------------|
| 231020-F04 | | | |
| Total Posted Items Pay | \$12,500.00 | \$462,310.00 | \$474,810.00 |
| Gross Item Adjustments | \$0.00 | (\$106.60) | (\$106.60) |
| 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 |
| | | \$462,203.40 | \$474,703.40 |
| Contract Total Payable This Estimate: | \$12,500.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| J6S3667 | 0300 | 6181000 | MOBILIZATION | LS | \$50,000.000 | 0.25 | \$12,500.00 |
| Project J6S3667 - Total | | | | | | | \$12,500.00 |
| Overall - Total | | | | | | | \$12,500.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 18, 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 | \$12,500.00 | \$462,310.00 | \$474,810.00 |
| | Gross Item Adjustments | \$0.00 | (\$106.60) | (\$106.60) |
| | Gross Item Pay | \$12,500.00 | \$462,203.40 | \$474,703.40 |
| | 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 July 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 July 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) |
|--|-------------|----------|---|----------------------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 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 | 2.00 | \$1.00 | \$2.00 |
| | | 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 | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 0310 | 6200015 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$25.00 | \$900.00 |
| | | 0320 | 6200021 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$300.00 | \$2,700.00 |
| | | 0330 | 6206000C | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 15,412.00 | 0.00 | 15,412.00 | LF | 15,412.00 | \$0.30 | \$4,623.60 |
| | | 0340 | 6206001C | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 21,630.00 | 0.00 | 21,630.00 | LF | 21,630.00 | \$0.20 | \$4,326.00 |
| | | 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 | | ASYMETRICAL 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 | 0400 | 9031250A | | U-CHANNEL POST, 3 LB | 144.00 | 0.00 | 144.00 | LF | 144.00 | \$24.00 | \$3,456.00 | |
| 0410 | 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 | | | | | | | | | | | | \$474,810.00 |
| 231020-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$474,810.00 |



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

Report Generated on July 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: 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0300 | 6181000 | MOBILIZATION | 7/9/24 | 7/9/24 | 0.25 | LS | Paid Remaining Mobilization for SOR project. | | | | | |

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



Line Item Adjustments by Estimate

Jul 18, 2024

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) | | |
| | | | MaterialCredit | | 6 | Jul 1, 2024 | SYSTEM | \$148,286.40 | | | | |
| | | | | - Total | | | | | | \$148,286.40 | | |
| | | | MaterialCredit - Total | | | | | | | \$148,286.40 | | |
| | | | 0190 - Total | | | | | | | | \$0.00 | |
| J6S3667 | 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) | | | | |
| J6S3667 | 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 | | | | |
| J6S3667 | 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 | | | | |
| J6S3667 | 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 | | | | |
| J6S3667 | 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 | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231020-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|---|---------------------------------------|-----------------------|-------------|--------------|--------------------|----------------------|--|
| J6S3667 | 0380 - Total | | | | | | | \$0.00 | |
| | 0390 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Jun 17, 2024 | SYSTEM | (\$20,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - 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 | | | | | | | | (\$106.60) | |
| Overall - Total | | | | | | | | (\$106.60) | |



Contract Adjustments for Contract - 231020-F04

There are no contract adjustments to display for this contract.