



**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 5	Contract ID	240103-F01	Pay Period Start	June 1, 2024	Original Contract Amount	\$42,500,000.00
	Prime Contractor	N.B. West Contracting Company	Pay Period End	June 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$42,500,000.00

Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gibbon1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
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
June 30, 2026	June 30, 2026		15.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date			
Notice to Proceed Date	February 15, 2024	February 15, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
240103-F01	Total Posted Items Pay	\$1,113,620.54	\$5,323,771.75	\$6,437,392.29
	Gross Item Adjustments	\$0.00	\$0.00	\$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
Contract Total Payable This Estimate:		\$1,113,620.54	\$5,323,771.75	\$6,437,392.29

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3496	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,030,841.43	\$1,030,841.43
Project J6P3496 - Total							\$1,030,841.43
J6P3496B	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	82,779.11	\$82,779.11
Project J6P3496B - Total							\$82,779.11
Overall - Total							\$1,113,620.54

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

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Contract Project Information

No Data Available

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6P3496	Posted Item Pay	\$1,030,841.43	\$4,737,424.51	\$5,768,265.94
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,030,841.43	\$4,737,424.51	\$5,768,265.94
	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
J6P3496B	Posted Item Pay	\$82,779.11	\$586,347.24	\$669,126.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$82,779.11	\$586,347.24	\$669,126.35
	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
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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)
240103-F01	J6P3496	10	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	39,500,000.00	0.00	39,500,000.00	DOL	5,768,265.94	\$1.00	\$5,768,265.94
Project J6P3496 - Total Value Posted to Date as of Report Generated Date												\$5,768,265.94
	J6P3496B	20	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,000,000.00	0.00	3,000,000.00	DOL	669,126.35	\$1.00	\$669,126.35
Project J6P3496B - Total Value Posted to Date as of Report Generated Date												\$669,126.35
240103-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,437,392.29



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: J6P3496

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	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/30/24	7/16/24	1,030,841.43	DOL		0				Invoice 05 June 2024, equal monthly payments, RFC packages, backplates

Project: J6P3496B

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
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/30/24	7/16/24	82,779.11	DOL		0				Invoice 05 June 2024, equal monthly payments, RFC packages, backplates, pavement, pavement markings, sidewalk

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: 240103-F01

No Data Available



Contract Adjustments for Contract - 240103-F01

There are no contract adjustments to display for this contract.