



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

| | | | | | | | |
|--|-------------------------|-------------------------------|-------------------------|-------------------|---------------------------------|--------------------------------|-----------------|
| Progress Estimate Number 8 | Contract ID | 240103-F01 | Pay Period Start | September 1, 2024 | Original Contract Amount | \$42,500,000.00 | |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | October 15, 2024 | Net Change Order Amount | \$0.00 | |
| | | | | | | Current Contract Amount | \$42,500,000.00 |
| | | | | | | | |

| Approval Date | | By User |
|------------------|--|---------|
| October 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | phinna1 |
| October 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2026 | June 30, 2026 | | 29.00% |

| 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. 8

| | | This Estimate | Previous | To Date |
|--|----------------------------|-----------------------|-----------------|-----------------|
| 240103-F01 | Total Posted Items Pay | \$1,122,148.12 | \$11,201,808.20 | \$12,323,956.32 |
| | 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: | | \$1,122,148.12 | \$11,201,808.20 | \$12,323,956.32 |

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 | 967,225.11 | \$967,225.11 |
| Project J6P3496 - Total | | | | | | | \$967,225.11 |
| J6P3496B | 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | \$1.000 | 154,923.01 | \$154,923.01 |
| Project J6P3496B - Total | | | | | | | \$154,923.01 |
| Overall - Total | | | | | | | \$1,122,148.12 |

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 October 18, 2024

Contract Project Information

No Data Available

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|------------------------|------------------------|
| J6P3496 | Posted Item Pay | \$967,225.11 | \$10,345,013.27 | \$11,312,238.38 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$967,225.11 | \$10,345,013.27 | \$11,312,238.38 |
| | 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 | \$154,923.01 | \$856,794.93 | \$1,011,717.94 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$154,923.01 | \$856,794.93 | \$1,011,717.94 |
| | 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) |
|--|-------------|----------|----------|-----------|-----------------------------------|---------------|------------------|------------------------|------|---------------------------|------------|--|
| 240103-F01 | J6P3496 | 10 | 0010 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 39,500,000.00 | 0.00 | 39,500,000.00 | DOL | 11,312,238.38 | \$1.00 | \$11,312,238.38 |
| Project J6P3496 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$11,312,238.38 |
| | J6P3496B | 20 | 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 3,000,000.00 | 0.00 | 3,000,000.00 | DOL | 1,011,717.94 | \$1.00 | \$1,011,717.94 |
| Project J6P3496B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,011,717.94 |
| 240103-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$12,323,956.32 |



**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: 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 | 9/30/24 | 10/16/24 | 967,225.11 | DOL | | 0 | | | | Invoice 08 September 2024, equal monthly payments, RFC packages, backplates, pavement markings, LPI, transverse rumbles, guardrail, ADA ramps. |

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 | 9/30/24 | 10/16/24 | 154,923.01 | DOL | | 0 | | | | Invoice 08 September 2024, equal monthly payments, RFC packages, centerline rumbles, guardrail, TWLTL to raised medians. |

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: 240103-F01

No Data Available



Contract Adjustments for Contract - 240103-F01

There are no contract adjustments to display for this contract.