



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 2	Contract ID 240119-F02 Prime Contractor N.B. West Contracting Company	Pay Period Start July 16, 2024 Pay Period End August 1, 2024	Original Contract Amount \$1,922,425.74 Net Change Order Amount \$0.00 Current Contract Amount \$1,922,425.74
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hamilk2
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 5, 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		1.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240119-F02			
Total Posted Items Pay	\$25,551.60	\$0.00	\$25,551.60
Gross Item Adjustments	\$0.00	\$89,363.65	\$89,363.65
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:	\$25,551.60	\$89,363.65	\$114,915.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3630	0320	7040163	CONCRETE CRACK FILLER	SQYD	\$19.900	1,284	\$25,551.60
Project J6S3630 - Total							\$25,551.60
Overall - Total							\$25,551.60

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
J6S3630	0320	CONCRETE CRACK FILLER	Material			-1,284	\$19.90	(\$25,551.60)
	0320	CONCRETE CRACK FILLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,284	\$19.90	\$25,551.60
Total								\$0.00



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3630	FAS S503(32)	Resurface	N	FRANKLIN	from Route 30 to Route O south intersection and from Route O north intersection to end of state maintenance near Robertsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3630	Posted Item Pay	\$25,551.60	\$0.00	\$25,551.60
	Gross Item Adjustments	\$0.00	\$89,363.65	\$89,363.65
	Gross Item Pay	\$25,551.60	\$89,363.65	\$114,915.25
	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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3630, Item 7040163, Project Item Line Number 0320, Material Set 7040163, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	PAL had incorrect project number and is being resolved.	hamilk2	Overridden



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

Report Generated on August 6, 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)
240119-F02	J6S3630	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0020	3105003	GRAVEL (A) OR CRUSHED STONE (B)	3,669.00	0.00	3,669.00	SQYD	0.00	\$10.50	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,734.00	0.00	11,734.00	TONS	0.00	\$90.00	\$0.00
		0001	0040	4071005	TACK COAT	12,093.00	0.00	12,093.00	GAL	0.00	\$2.50	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.01	\$0.00
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,078.30	0.00	1,078.30	TONS	0.00	\$120.00	\$0.00
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,669.80	0.00	6,669.80	SQYD	0.00	\$12.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$128,000.00	\$0.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	54.00	0.00	54.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	16.00	0.00	16.00	EA	0.00	\$100.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,986.00	0.00	106,986.00	LF	0.00	\$0.14	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,319.00	0.00	95,319.00	LF	0.00	\$0.13	\$0.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,231.00	0.00	1,231.00	SQYD	0.00	\$10.00	\$0.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,520.00	0.00	6,520.00	SQYD	0.00	\$10.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	3.10	0.00	3.10	CUYD	0.00	\$2,300.00	\$0.00
		0040	0200	9031210	STRUCTURAL STEEL POSTS	880.00	0.00	880.00	LB	0.00	\$7.00	\$0.00
		0040	0210	9031220	PIPE POSTS	1,150.00	0.00	1,150.00	LB	0.00	\$8.00	\$0.00
		0040	0220	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$425.00	\$0.00
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	339.00	0.00	339.00	LF	0.00	\$20.00	\$0.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	2,988.00	0.00	2,988.00	LF	0.00	\$20.00	\$0.00
		0040	0250	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	248.00	0.00	248.00	EA	0.00	\$200.00	\$0.00
		0040	0260	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0040	0270	9031280	2.5 IN. PSST POST - 12 GA.	846.00	0.00	846.00	LF	0.00	\$24.00	\$0.00
		0040	0280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	50.00	0.00	50.00	EA	0.00	\$280.00	\$0.00
		0040	0290	9035004A	SH-FLAT SHEET	623.00	0.00	623.00	SQFT	0.00	\$24.00	\$0.00
		0040	0300	9035011A	ST-STRUCTURAL	117.00	0.00	117.00	SQFT	0.00	\$36.00	\$0.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	1,841.00	0.00	1,841.00	SQFT	0.00	\$26.00	\$0.00
		0070	0320	7040163	CONCRETE CRACK FILLER	1,284.00	0.00	1,284.00	SQYD	1,284.00	\$19.90	\$25,551.60
		Project J6S3630 - Total Value Posted to Date as of Report Generated Date										
240119-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$25,551.60	



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

Report Generated on August 6, 2024

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

Project: J6S3630

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
0320	7040163	CONCRETE CRACK FILLER	7/17/24	8/2/24	1,284.00	SQYD	Route O @Calvey Creek	12+42		14+95		

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



Line Item Adjustments by Estimate

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3630	0220	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$1,092.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,092.00		
				Construction Stockpile STMI - Total				\$1,092.00		
	0220 - Total								\$1,092.00	
	0230	U-CHANNEL POST, 3 LB	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$2,023.83	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$2,023.83		
				Construction Stockpile STMI - Total				\$2,023.83		
	0230 - Total								\$2,023.83	
	0240	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$30,059.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$30,059.28		
Construction Stockpile STMI - Total				\$30,059.28						
0240 - Total								\$30,059.28		
0250	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$12,672.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$12,672.80			
			Construction Stockpile STMI - Total				\$12,672.80			
0250 - Total								\$12,672.80		
0260	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$248.64	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$248.64			
			Construction Stockpile STMI - Total				\$248.64			
0260 - Total								\$248.64		
0270	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$9,898.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$9,898.20			
			Construction Stockpile STMI - Total				\$9,898.20			
0270 - Total								\$9,898.20		
0280	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$5,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$5,040.00			
			Construction Stockpile STMI - Total				\$5,040.00			
0280 - Total								\$5,040.00		
0290	SH-FLAT SHEET	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$6,167.70	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$6,167.70			
			Construction Stockpile STMI - Total				\$6,167.70			
0290 - Total								\$6,167.70		
0300	ST-STRUCTURAL	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$2,094.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$2,094.30			
			Construction Stockpile STMI - Total				\$2,094.30			
0300 - Total								\$2,094.30		
0310	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$20,066.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$20,066.90			
			Construction Stockpile STMI - Total				\$20,066.90			
0310 - Total								\$20,066.90		
0320	CONCRETE CRACK FILLER	Material		2	Aug 2, 2024	SYSTEM	\$25,551.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							2		Aug 2, 2024	SYSTEM



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3630	0320	CONCRETE CRACK FILLER	Material	- Total				\$0.00	
				Material - Total				\$0.00	
				0320 - Total				\$0.00	
J6S3630 - Total								\$89,363.65	
Overall - Total								\$89,363.65	



Contract Adjustments for Contract - 240119-F02

There are no contract adjustments to display for this contract.