



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 1	Contract ID 240119-F05 Prime Contractor N.B. West Contracting Company	Pay Period Start See NTP Date Pay Period End September 1, 2024	Original Contract Amount \$331,989.26 Net Change Order Amount \$0.00 Current Contract Amount \$331,989.26
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
September 4, 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
August 30, 2024	August 30, 2024		103.24%

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. 1			
	This Estimate	Previous	To Date
240119-F05			
Total Posted Items Pay	\$342,756.33	\$0.00	\$342,756.33
Gross Item Adjustments	(\$94,518.51)	\$0.00	(\$94,518.51)
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:	\$248,237.82	\$0.00	\$248,237.82

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0077	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.750	45,571	\$125,320.25
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.880	178,192.473	\$156,809.38
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$650.000	2	\$1,300.00
	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	6	\$16,800.00
	0050	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$13,186.000	0.95	\$12,526.70
	0060	6181000	MOBILIZATION	LS	\$30,000.000	1	\$30,000.00
Project JST0077 - Total							\$342,756.33
Overall - Total							\$342,756.33

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
JST0077	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-7,465	\$2.75	(\$20,528.75)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Amount used this estimate - 45,571.00 gal Base Index - \$598.75 Current Index - \$551.75 Difference - -\$47.50 A total Adjustment of -\$6,314.64			(\$6,314.64)
	0020	SEAL COAT AGGREGATE,	Overrun			-42,100.473	\$0.88	(\$37,048.42)



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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
JST0077		GRADE A2						
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-178,192.473	\$0.88	(\$156,809.38)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	178,192.473	\$0.88	\$156,809.38
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$650.00	(\$1,300.00)
	0040	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-6	\$2,800.00	(\$16,800.00)
	0050	MISC.	Material			-0.95	\$13,186.00	(\$12,526.70)
Total								(\$94,518.51)

Progress Estimate Number 1	Contract ID 240119-F05 Prime Contractor N.B. West Contracting Company	Pay Period Start See NTP Date Pay Period End September 1, 2024	Original Contract Amount \$331,989.26 Net Change Order Amount \$0.00 Current Contract Amount \$331,989.26
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0077		Fixed Price Variable Scope for seal coat	AH, I-44OR, 185 Spur	FRANKLIN	on Route AH from Commercial Ave. to St. Mary's Rd., on I-44 SOR from Route AH to Sunny Ridge, on I-44 SOR from Anaconda Rd. to Springfield Rd., and on Route 185 Spur from Route 185 to end of state maintenance

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JST0077			
Posted Item Pay	\$342,756.33	\$0.00	\$342,756.33
Gross Item Adjustments	(\$94,518.51)	\$0.00	(\$94,518.51)
Gross Item Pay	\$248,237.82	\$0.00	\$248,237.82
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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0077, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Sample record forthcoming.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0077, Item 6123000A, Project Item Line Number 0030, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certs from contractor.	clarkm3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0077, Item 6161099, Project Item Line Number 0040, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certs from contractor.	clarkm3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0077, Item 6169901, Project Item Line Number 0050, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certs from contractor.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-F05, Contract Project JST0077, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4091048, Minor Item.	Change order forthcoming.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-F05, Contract Project JST0077, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4094002, Minor Item.	Change order forthcoming.	clarkm3	Acknowledged



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

Report Generated on September 5, 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-F05	JST0077	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,106.00	0.00	38,106.00	GAL	45,571.00	\$2.75	\$125,320.25
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	136,092.00	0.00	136,092.00	SQYD	178,192.47	\$0.88	\$156,809.38
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0050	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$13,186.00	\$12,526.70
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	16.00	0.00	16.00	LF	0.00	\$100.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,600.00	0.00	111,600.00	LF	0.00	\$0.20	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,154.00	0.00	111,154.00	LF	0.00	\$0.20	\$0.00
Project JST0077 - Total Value Posted to Date as of Report Generated Date												\$342,756.33
240119-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$342,756.33



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

Report Generated on September 5, 2024

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

Project: JST0077

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/20/24	8/28/24	22,003.00	GAL	Various Routes: AH LM 0.141 to LM 2.089 AH LM 0.000 to LM 2.319 44 SOR LM 0.000 to LM 2.552					
			8/21/24	8/28/24	10,750.00	GAL		Various Routes Anaconda from LM 0.000 to LM 1.500 Anaconda from LM 0.000 to LM 0.410 St. Louis Inn from LM 0.005 to LM 0.130 44 SOR from LM 0.000 to LM 1.043				
			8/22/24	9/3/24	7,822.00	GAL		0.000		2.207		
			8/23/24	9/3/24	4,996.00	GAL		8.777		0.000		
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	8/20/24	8/28/24	88,202.50	SQYD	Various Routes: AH LM 0.141 to LM 2.089 AH LM 0.000 to LM 2.319 44 SOR LM 0.000 to LM 2.552					
			8/21/24	8/28/24	40,384.96	SQYD		Various Routes Anaconda from LM 0.000 to LM 1.500 Anaconda from LM 0.000 to LM 0.410 St. Louis Inn from LM 0.005 to LM 0.130 44 SOR from LM 0.000 to LM 1.043				
			8/22/24	9/3/24	28,485.01	SQYD		0.000		2.207		
			8/23/24	9/3/24	21,120.00	SQYD		8.777		0.000		
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	8/23/24	9/3/24	2.00	EA	Throughout the Project.					
0040	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/23/24	9/3/24	6.00	EA	Throughout the Project.					
0050	6169901	MISC.	8/23/24	9/3/24	0.95	LS	Throughout the project.					
0060	6181000	MOBILIZATION	8/23/24	9/3/24	1.00	LS	Throughout the project.					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Contract Adjustments for Contract - 240119-F05

There are no contract adjustments to display for this contract.