



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240119-F05 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> September 2, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$331,989.26 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$331,989.26
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	smitheb
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
September 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
August 30, 2024	August 30, 2024		114.24%

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. 2			
	This Estimate	Previous	To Date
240119-F05			
Total Posted Items Pay	\$36,504.40	\$342,756.33	\$379,260.73
Gross Item Adjustments	\$30,626.70	(\$94,518.51)	(\$63,891.81)
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
		\$248,237.82	\$315,368.92
<b>Contract Total Payable This Estimate:</b>	<b>\$67,131.10</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0077	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	100,918	\$20,183.60
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	81,604	\$16,320.80
<b>Project JST0077 - Total</b>							<b>\$36,504.40</b>
<b>Overall - Total</b>							<b>\$36,504.40</b>

**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	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$650.00	\$1,300.00
	0040	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			6	\$2,800.00	\$16,800.00
	0050	MISC.	MaterialCredit			0.95	\$13,186.00	\$12,526.70



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240119-F05	<b>Pay Period Start</b> September 2, 2024	<b>Original Contract Amount</b> \$331,989.26
	<b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period End</b> September 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$331,989.26

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$30,626.70</b>



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

Report Generated on September 18, 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			
<b>Posted Item Pay</b>	\$36,504.40	\$342,756.33	\$379,260.73
<b>Gross Item Adjustments</b>	\$30,626.70	(\$94,518.51)	(\$63,891.81)
<b>Gross Item Pay</b>	<b>\$67,131.10</b>	<b>\$248,237.82</b>	<b>\$315,368.92</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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	smitheb	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	smitheb	Acknowledged



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

Report Generated on September 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)
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	100,918.00	\$0.20	\$20,183.60
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,154.00	0.00	111,154.00	LF	81,604.00	\$0.20	\$16,320.80
Project JST0077 - Total Value Posted to Date as of Report Generated Date											\$379,260.73	
240119-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$379,260.73	



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

Report Generated on September 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: 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
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/3/24	9/16/24	15,889.00	LF	SOR Sec 3					
				9/16/24	16,969.00	LF	Route ZZ					
				9/16/24	20,474.00	LF	Route AH Sec 1					
				9/16/24	23,793.00	LF	Route AH Sec 2					
				9/16/24	23,793.00	LF	SOR Sec 2					
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/3/24	9/16/24	10,700.00	LF	SOR Sec 3					
				9/16/24	12,878.00	LF	Route AH Sec 1					
				9/16/24	14,924.00	LF	Route ZZ					
				9/16/24	21,551.00	LF	Route AH Sec 2					
				9/16/24	21,551.00	LF	SOR Sec 2					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240119-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
JST0077	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	1	Sep 3, 2024	clarkm3	(\$6,314.64)	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									
								<b>SEAL - Total</b>								(\$6,314.64)		
								<b>Other Item Adjustment - Total</b>								(\$6,314.64)		
								Overrun		Overrun	1	Sep 3, 2024	SYSTEM	(\$20,528.75)				
														<b>Overrun - Total</b>				
								<b>Overrun - Total</b>								(\$20,528.75)		
								<b>0010 - Total</b>								(\$26,843.39)		
								0020		SEAL COAT AGGREGATE, GRADE A2	Material			1	Sep 3, 2024	SYSTEM	\$156,809.38	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.
																	1	
														<b>- Total</b>				
	<b>Material - Total</b>								\$0.00									
	Overrun	Overrun	1	Sep 3, 2024	SYSTEM	(\$37,048.42)												
						<b>Overrun - Total</b>								(\$37,048.42)				
	<b>Overrun - Total</b>								(\$37,048.42)									
	<b>0020 - Total</b>								(\$37,048.42)									
	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			1	Sep 3, 2024	SYSTEM	(\$1,300.00)									
									<b>- Total</b>								(\$1,300.00)	
			<b>Material - Total</b>								(\$1,300.00)							
			MaterialCredit		2	Sep 16, 2024	SYSTEM	\$1,300.00										
								<b>- Total</b>								\$1,300.00		
<b>MaterialCredit - Total</b>								\$1,300.00										
<b>0030 - Total</b>								\$0.00										
0040	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			1	Sep 3, 2024	SYSTEM	(\$16,800.00)										
								<b>- Total</b>								(\$16,800.00)		
		<b>Material - Total</b>								(\$16,800.00)								
		MaterialCredit		2	Sep 16, 2024	SYSTEM	\$16,800.00											
							<b>- Total</b>								\$16,800.00			
		<b>MaterialCredit - Total</b>								\$16,800.00								
<b>0040 - Total</b>								\$0.00										
0050	MISC.	Material			1	Sep 3, 2024	SYSTEM	(\$12,526.70)										
								<b>- Total</b>								(\$12,526.70)		
		<b>Material - Total</b>								(\$12,526.70)								
		MaterialCredit		2	Sep 16, 2024	SYSTEM	\$12,526.70											
							<b>- Total</b>								\$12,526.70			
		<b>MaterialCredit - Total</b>								\$12,526.70								
<b>0050 - Total</b>								\$0.00										
<b>JST0077 - Total</b>								(\$63,891.81)										
<b>Overall - Total</b>								(\$63,891.81)										



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## Contract Adjustments for Contract - 240119-F05

There are no contract adjustments to display for this contract.