



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

| | | | | | | |
|-------------------------------|------------------|-------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 7 | Contract ID | 240419-F03 | Pay Period Start | February 2, 2025 | Original Contract Amount | \$2,449,207.85 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | February 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,449,207.85 |

| Approval Date | | By User |
|-------------------|--|---------|
| February 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | peterr1 |
| February 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| February 19, 2025 | 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, 2025 | June 30, 2025 | | 50.20% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 1, 2024 | May 1, 2024 | |
| Letting Date | April 19, 2024 | April 19, 2024 | |
| Notice to Proceed Date | June 3, 2024 | June 3, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | November 7, 2024 | November 7, 2024 | |

| Contract Total Pay For Estimate No. 7 | | | |
|---------------------------------------|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240419-F03 | | | |
| Total Posted Items Pay | \$0.00 | \$1,229,509.48 | \$1,229,509.48 |
| Gross Item Adjustments | \$0.00 | (\$39,957.91) | (\$39,957.91) |
| 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 |
| | | \$1,189,551.57 | \$1,189,551.57 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 February 20, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|---|-------|------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3480 | FAS-S503 (063) | Coldmill, resurface and pavement repair | D | ST CHARLES | from Route Z to Route 94 near Weldon Spring |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J6S3480 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,229,509.48 | \$1,229,509.48 |
| | Gross Item Adjustments | \$0.00 | (\$39,957.91) | (\$39,957.91) |
| | Gross Item Pay | \$0.00 | \$1,189,551.57 | \$1,189,551.57 |
| | 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 February 20, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 240419-F03, Contract Project J6S3480, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161098A, Minor Item. | Item will be added on first change order. | peterr1 | Acknowledged |



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

Report Generated on February 20, 2025

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) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 240419-F03 | J6S3480 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,400.00 | \$4,200.00 |
| | | 0001 | 0030 | 4019910 | MISC.BITUMINOUS PAVEMENT MIXTURE PG - 58-28H, (BP-1) | 20,258.60 | 0.00 | 20,258.60 | TONS | 10,807.70 | \$84.00 | \$907,846.80 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 18,810.00 | 0.00 | 18,810.00 | GAL | 8,900.00 | \$2.75 | \$24,475.00 |
| | | 0001 | 0050 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0060 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 68.00 | 0.00 | 68.00 | SQYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0070 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 68.00 | 0.00 | 68.00 | SQYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0080 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 387.90 | 0.00 | 387.90 | TONS | 0.00 | \$220.00 | \$0.00 |
| | | 0001 | 0090 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,767.60 | 0.00 | 1,767.60 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0100 | 6139905 | MISC.REMOVAL OF BITUMINIOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 68.30 | 0.00 | 68.30 | SQYD | 0.00 | \$170.00 | \$0.00 |
| | | 0001 | 0110 | 6139910 | MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 45.70 | 0.00 | 45.70 | TONS | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 1,127.00 | 0.00 | 1,127.00 | SQFT | 400.00 | \$8.00 | \$3,200.00 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$76,000.00 | \$38,000.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0180 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 109,295.00 | 0.00 | 109,295.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 110,515.00 | 0.00 | 110,515.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0210 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0220 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, XING WORD | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 188,098.00 | 0.00 | 188,098.00 | SQYD | 100,500.00 | \$1.65 | \$165,825.00 |
| | | 0001 | 0240 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 807.00 | 0.00 | 807.00 | STA | 554.00 | \$4.46 | \$2,470.84 |
| | | 0001 | 0250 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 530.80 | 0.00 | 530.80 | STA | 303.00 | \$5.28 | \$1,599.84 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1.00 | \$0.00 |
| | | 0010 | 0270 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,138.00 | 0.00 | 1,138.00 | LF | 1,138.00 | \$34.00 | \$38,692.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,400.00 | \$20,400.00 |
| Project J6S3480 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,229,509.48 |
| 240419-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,229,509.48 |



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

Report Generated on February 20, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240419-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------------------|--|-------------------------------------|--|--------------------------------|---------------|------------|----------------|---|---------------|---|
| J6S3480 | 0030 | MISC. | Material | | 1 | Nov 18, 2024 | SYSTEM | \$680,492.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 1 | Nov 18, 2024 | SYSTEM | (\$680,492.40) | | | |
| | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | Other Item Adjustment | ACAD | 1 | Nov 18, 2024 | peterr1 | (\$25,153.92) | AC Index adjustment for 8101.1 Tons of BP-1 for the 1st two weeks of paving on Route D in November. | | |
| | | | | | 2 | Dec 2, 2024 | peterr1 | (\$8,403.99) | AC Index adjustment for 2706.6 Tons of BP-1 for the 2nd two weeks of paving on Route D in November. | | |
| | | | ACAD - Total | | | | | (\$33,557.91) | | | |
| | | | Other Item Adjustment - Total | | | | | (\$33,557.91) | | | |
| | | | 0030 - Total | | | | | (\$33,557.91) | | | |
| | | | 0150 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Nov 18, 2024 | SYSTEM | \$12,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | 1 | Nov 18, 2024 | SYSTEM | (\$12,800.00) | |
| | | | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | | | | |
| | Overrun | Overrun | | | 1 | Nov 18, 2024 | SYSTEM | (\$6,400.00) | | | |
| | | | | | Overrun - Total | | | | | (\$6,400.00) | |
| | Overrun - Total | | | | | (\$6,400.00) | | | | | |
| | 0150 - Total | | | | | (\$6,400.00) | | | | | |
| | 0270 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | | | Construction Stockpile | | 3 | Dec 16, 2024 | SYSTEM | (\$17,828.16) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | 4 | Jan 2, 2025 | SYSTEM | (\$7.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | (\$17,836.00) | |
| | | | | | Construction Stockpile - Total | | | | | (\$17,836.00) | |
| | | | Construction Stockpile STMI | | 1 | Nov 18, 2024 | SYSTEM | \$17,836.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | \$17,836.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$17,836.00 | | | |
| | | | 0270 - Total | | | | | \$0.00 | | | |
| | | | 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 3 | Dec 16, 2024 | SYSTEM | (\$11,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | (\$11,100.00) |
| | | | | | Construction Stockpile - Total | | | | | (\$11,100.00) | |
| | | | | | Construction Stockpile STMI | | 1 | Nov 18, 2024 | SYSTEM | \$11,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | | \$11,100.00 | | | |
| | Construction Stockpile STMI - Total | | | | | \$11,100.00 | | | | | |
| | 0280 - Total | | | | | \$0.00 | | | | | |
| | J6S3480 - Total | | | | | (\$39,957.91) | | | | | |
| | Overall - Total | | | | | (\$39,957.91) | | | | | |



Contract Adjustments for Contract - 240419-F03

There are no contract adjustments to display for this contract.