



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 10	Contract ID 240419-F08 Prime Contractor N.B. West Contracting Company	Pay Period Start December 16, 2024 Pay Period End January 15, 2025	Original Contract Amount \$166,654.25 Net Change Order Amount \$42,322.95 Current Contract Amount \$208,977.20
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Approval Date		By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	ashtoa1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dunnj1
January 17, 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
October 31, 2024	October 31, 2024	October 31, 2024	100.00%

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			

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
240419-F08	Total Posted Items Pay	\$0.00	\$208,977.20	\$208,977.20
	Gross Item Adjustments	\$14,456.61	(\$17,666.31)	(\$3,209.70)
	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
			\$191,310.89	\$205,767.50
Contract Total Payable This Estimate:		\$14,456.61		

Items Paid This Estimate Period

No Data Available

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
JSLM0049	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			14,431	\$1.00	\$14,431.00
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	14431 LF x \$1.00/LF = \$14431 x 86.91% x 5% bonus = \$627.10 It is negative because we are undoing a previous item adjustment that was done incorrectly on estimate 0009			(\$627.10)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	14431 LF x \$1.00/LF = \$14431 x 1.78% x 20% deduct = -\$51.37 It is positive because we are undoing a previous item adjustment that was done incorrectly on estimate 0009			\$51.37
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	14431 LF x \$1.00/LF = \$14431 x 2.38% x 20% deduct = -\$68.69 deduct (4.76+0)/2=2.38%			(\$68.69)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	14431 LF x \$1.00/LF = \$14431 x 92.86% x 5% bonus = \$670.03 bonus (88.10%+97.62%)/2 = 92.86%			\$670.03
Total								\$14,456.61



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0049		Fixed Price Variable Scope for longitudinal joint repair	67	ST LOUIS	from I-270 to Route 367 near Florissant

Totals by Job Numbers			
JSLM0049		This Estimate	Previous
			To Date
	Posted Item Pay	\$0.00	\$208,977.20
	Gross Item Adjustments	\$14,456.61	(\$17,666.31)
	Gross Item Pay	\$14,456.61	\$191,310.89
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 18, 2025

**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 January 18, 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-F08	JSLM0049	0001	0010	4039910	MISC.CONTRACTOR SELECTED ASPHALT ALTERNATIVE	692.50	191.22	883.72	TONS	883.72	\$147.50	\$130,348.70
		0001	0020	4071005	TACK COAT	811.00	16.00	827.00	GAL	827.00	\$2.50	\$2,067.50
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,818.00	5,613.00	14,431.00	LF	14,431.00	\$1.00	\$14,431.00
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,233.00	1,693.00	7,926.00	SQYD	7,926.00	\$5.00	\$39,630.00
		Project JSLM0049 - Total Value Posted to Date as of Report Generated Date										
240419-F08 Overall - Total Value Posted to Date as of Report Generated Date											\$208,977.20	



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

Report Generated on January 18, 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

Jan 18, 2025

Contract ID: 240419-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSLM0049	0010	MISC.	Other Item Adjustment	ACAD	5	Oct 16, 2024	ashtoa1	(\$3,811.04)	Asphalt laid between 10/01/24 - 10/15/24  Mix ID: BP-1 22-6 Virgin Asphalt = 5% Total Tons = 883.72 Adjustments = -\$3811.04  Current Index = 493.75 Base Index = 580 Index Difference = -86.25  AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC %  Ashtona1 10/16/24					
				ACAD - Total				(\$3,811.04)						
				Other Item Adjustment - Total				(\$3,811.04)						
				Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$28,204.95)					
						8	Dec 2, 2024	SYSTEM	\$28,204.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',147.50000 - 147.50000, 'is applied (if non-zero).				
				Overrun - Total				\$0.00						
				Overrun - Total				\$0.00						
0010 - Total								(\$3,811.04)						
0020	TACK COAT	Material			5	Oct 16, 2024	SYSTEM	\$2,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Oct 16, 2024	SYSTEM	(\$2,067.50)						
					6	Nov 4, 2024	SYSTEM	\$2,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Nov 4, 2024	SYSTEM	(\$2,067.50)						
					- Total				\$0.00					
					Material - Total				\$0.00					
					Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$40.00)				
							8	Dec 2, 2024	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).			
									Overrun - Total				\$0.00	
									Overrun - Total				\$0.00	
0020 - Total								\$0.00						
0030	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Aug 19, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Aug 19, 2024	SYSTEM	(\$2,000.00)						
					2	Sep 4, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Sep 4, 2024	SYSTEM	(\$2,000.00)						
					3	Sep 16, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Sep 16, 2024	SYSTEM	(\$2,000.00)						
					- Total				\$0.00					
					Material - Total				\$0.00					
0030 - Total								\$0.00						
0060	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Nov 4, 2024	SYSTEM	\$14,431.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				6	Nov 4, 2024	SYSTEM	(\$14,431.00)							



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240419-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSLM0049	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			2024					
					7	Nov 18, 2024	SYSTEM	\$14,431.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Nov 18, 2024	SYSTEM	(\$14,431.00)			
					8	Dec 2, 2024	SYSTEM	(\$14,431.00)			
					9	Dec 16, 2024	SYSTEM	(\$14,431.00)			
					- Total			(\$28,862.00)			
					Material - Total			(\$28,862.00)			
					MaterialCredit		9	Dec 16, 2024	SYSTEM	\$14,431.00	
							10	Jan 16, 2025	SYSTEM	\$14,431.00	
					- Total			\$28,862.00			
			MaterialCredit - Total			\$28,862.00					
			Other Item Adjustment	REFL	9	Dec 16, 2024	ashtoa1	(\$51.37)	14431 LF x \$1.00/LF = \$14431 x 1.78% x 20% deduct = \$-51.37		
					9	Dec 16, 2024	ashtoa1	\$627.10	14431 LF x \$1.00/LF = \$14431 x 86.91% x 5% bonus = \$627.10		
					10	Jan 16, 2025	ashtoa1	\$51.37	14431 LF x \$1.00/LF = \$14431 x 1.78% x 20% deduct = \$-51.37 It is positive because we are undoing a previous item adjustment that was done incorrectly on estimate 0009		
					10	Jan 16, 2025	ashtoa1	(\$68.69)	14431 LF x \$1.00/LF = \$14431 x 2.38% x 20% deduct = -\$68.69 deduct (4.76+0)/2=2.38%		
					10	Jan 16, 2025	ashtoa1	(\$627.10)	14431 LF x \$1.00/LF = \$14431 x 86.91% x 5% bonus = \$627.10 It is negative because we are undoing a previous item adjustment that was done incorrectly on estimate 0009		
					10	Jan 16, 2025	ashtoa1	\$670.03	14431 LF x \$1.00/LF = \$14431 x 92.86% x 5% bonus = \$670.03 bonus (88.10%+97.62%)/2 = 92.86%		
					REFL - Total			\$601.34			
					Other Item Adjustment - Total			\$601.34			
			Overrun	Overrun	6	Nov 4, 2024	SYSTEM	(\$5,613.00)			
					8	Dec 2, 2024	SYSTEM	\$5,613.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).		
				Overrun - Total			\$0.00				
			Overrun - Total			\$0.00					
			0060 - Total			\$601.34					
	0070	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$8,465.00)			
					8	Dec 2, 2024	SYSTEM	\$8,465.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).		
			Overrun - Total			\$0.00					
			Overrun - Total			\$0.00					
	0070 - Total			\$0.00							
	JSLM0049 - Total			(\$3,209.70)							
	Overall - Total			(\$3,209.70)							



## Contract Adjustments for Contract - 240419-F08

There are no contract adjustments to display for this contract.