



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 4, 2024

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 240419-F08<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 1, 2024 | <b>Original Contract Amount</b> \$166,654.25<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$166,654.25 |
|--------------------------------------|--|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 4, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ashtoa1 |
| September 4, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dunnj1  |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 31, 2024         | October 31, 2024        |                        | 1.20%                                 |

| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2        |               |            |            |
|--|---------------|------------|------------|
|  | This Estimate | Previous   | To Date    |
| 240419-F08                                   |               |            |            |
| Total Posted Items Pay                       | \$0.00        | \$2,000.00 | \$2,000.00 |
| Gross Item Adjustments                       | \$0.00        | \$0.00     | \$0.00     |
| 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     |
|  |               | \$2,000.00 | \$2,000.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |            |            |

**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       | 0030     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            |   | -2                  | \$1,000.00                      | (\$2,000.00)      |
|                | 0030     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            | 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                   | \$1,000.00                      | \$2,000.00        |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



**Missouri Department of Transportation  
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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

| Job Number | Totals by Job Numbers             |               |                   |
|------------|-----------------------------------|---------------|-------------------|
|            | This Estimate                     | Previous      | To Date           |
| JSLM0049   | <b>Posted Item Pay</b>            | \$0.00        | \$2,000.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$2,000.00</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00            |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00            |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00            |
|            | <b>Other Contract Adjustments</b> | \$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 JSLM0049, Item 6161098A, Project Item Line Number 0030, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Cert will be entered in by next estimate, if received from contractor. | ashtoa1    | Overridden |



**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) |
|--|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------------|--|
| 240419-F08   | JSLM0049    | 0001   | 0010     | 4039910   | MISC.CONTRACTOR SELECTED ASPHALT ALTERNATIVE   | 692.50       | 0.00             | 692.50                 | TONS | 0.00                      | \$147.50          | \$0.00   |
|  |             | 0001   | 0020     | 4071005   | TACK COAT  | 811.00       | 0.00             | 811.00                 | GAL  | 0.00                      | \$2.50            | \$0.00   |
|  |             | 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   | 0.00                      | \$12,500.00       | \$0.00   |
|  |             | 0001   | 0050     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$8,000.00        | \$0.00   |
|  |             | 0001   | 0060     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 8,818.00     | 0.00             | 8,818.00               | LF   | 0.00                      | \$1.00            | \$0.00   |
|  |             | 0001   | 0070     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 6,233.00     | 0.00             | 6,233.00               | SQYD | 0.00                      | \$5.00            | \$0.00   |
|  |             | <b>Project JSLM0049 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                   |  |
| <b>240419-F08 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |  |          |           |  |              |                  |                        |      |                           | <b>\$2,000.00</b> |  |



**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.**

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-F08

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|-------------------------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| JSLM0049                | 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)  |   |
| <b>- Total</b>          |      |  |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b> |      |  |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>0030 - Total</b>     |      |  |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>JSLM0049 - Total</b> |      |  |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>Overall - Total</b>  |      |  |                 |                       |             |              |            | <b>\$0.00</b> |   |



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**Contract Adjustments for Contract - 240419-F08**

There are no contract adjustments to display for this contract.