



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240419-F08 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$166,654.25 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$166,654.25
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ashtoa1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dunnj1
October 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
October 31, 2024	October 31, 2024		104.44%

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. 5			
	This Estimate	Previous	To Date
240419-F08			
Total Posted Items Pay	\$172,046.20	\$2,000.00	\$174,046.20
Gross Item Adjustments	(\$40,520.99)	\$0.00	(\$40,520.99)
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	\$133,525.21
<b>Contract Total Payable This Estimate:</b>	<b>\$131,525.21</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0049	0010	4039910	MISC.CONTRACTOR SELECTED ASPHALT ALTERNATIVE	TONS	\$147.500	883.72	\$130,348.70
	0020	4071005	TACK COAT	GAL	\$2.500	827	\$2,067.50
	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.000	7,926	\$39,630.00
<b>Project JSLM0049 - Total</b>							<b>\$172,046.20</b>
<b>Overall - Total</b>							<b>\$172,046.20</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
JSLM0049	0010	MISC.	Overrun			-191.22	\$147.50	(\$28,204.95)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	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 %			(\$3,811.04)



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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
JSLM0049					Ashtona1 10/16/24			
	0020	TACK COAT	Overrun			-16	\$2.50	(\$40.00)
	0020	TACK COAT	Material			-827	\$2.50	(\$2,067.50)
	0020	TACK COAT	Material		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.	827	\$2.50	\$2,067.50
	0070	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,693	\$5.00	(\$8,465.00)
<b>Total</b>								<b>(\$40,520.99)</b>



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

Report Generated on October 18, 2024

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>	\$172,046.20	\$174,046.20
	<b>Gross Item Adjustments</b>	(\$40,520.99)	(\$40,520.99)
	<b>Gross Item Pay</b>	<b>\$131,525.21</b>	<b>\$133,525.21</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 October 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0049, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Must do sample record	ashtoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-F08, Contract Project JSLM0049, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4039910, Minor Item.	Must do change order	ashtoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-F08, Contract Project JSLM0049, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4071005, Minor Item.	Must do change order	ashtoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-F08, Contract Project JSLM0049, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6221001, Minor Item.	Must do change order	ashtoa1	Acknowledged



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

Report Generated on October 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)
240419-F08	JSLM0049	0001	0010	4039910	MISC.CONTRACTOR SELECTED ASPHALT ALTERNATIVE	692.50	0.00	692.50	TONS	883.72	\$147.50	\$130,348.70
		0001	0020	4071005	TACK COAT	811.00	0.00	811.00	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	0.95	\$12,500.00	\$11,875.00
		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	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	7,926.00	\$5.00	\$39,630.00
		<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>\$193,921.20</b>



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

Report Generated on October 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: JSLM0049

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	4039910	MISC.	10/9/24	10/12/24	219.83	TONS	SB Rte. 67	9.361		12.502		
			10/10/24	10/12/24	384.48	TONS	NB & SB Rte. 67 and Charbonier Rd.					
			10/11/24	10/16/24	279.41	TONS	NB. Rte. 67	13.602		9.311		
0020	4071005	TACK COAT	10/9/24	10/12/24	243.00	GAL	SB Rte. 67	9.361		12.502		
			10/10/24	10/12/24	341.00	GAL	NB & SB Rte. 67 and Charbonier Rd.					
			10/11/24	10/16/24	243.00	GAL	NB. Rte. 67	13.602		9.311		
0070	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/9/24	10/12/24	1,990.00	SQYD	SB Rte. 67	9.361		12.502		
			10/10/24	10/12/24	3,400.00	SQYD	NB & SB Rte. 67 and Charbonier Rd.					
			10/11/24	10/16/24	2,536.00	SQYD	NB. Rte. 67	13.602		9.311		

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

No Data Available



## Line Item Adjustments by Estimate

Oct 18, 2024

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)	
									Overrun - Total (\$28,204.95)
									Overrun - Total (\$28,204.95)
									0010 - Total (\$32,015.99)
	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)	
									- Total \$0.00
									Material - Total \$0.00
			Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$40.00)	
									Overrun - Total (\$40.00)
									Overrun - Total (\$40.00)
									0020 - Total (\$40.00)
	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
	0070	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$8,465.00)	
									Overrun - Total (\$8,465.00)
									Overrun - Total (\$8,465.00)
									0070 - Total (\$8,465.00)
									JSLM0049 - Total (\$40,520.99)
									Overall - Total (\$40,520.99)



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

There are no contract adjustments to display for this contract.