



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 3	Contract ID 240419-F4A Prime Contractor N.B. West Contracting Company	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$828,614.11 Net Change Order Amount \$0.00 Current Contract Amount \$828,614.11
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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	horsta1
September 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
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
November 1, 2024	November 1, 2024		79.69%

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	August 13, 2024	August 13, 2024	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240419-F4A			
Total Posted Items Pay	\$400,908.31	\$259,382.10	\$660,290.41
Gross Item Adjustments	(\$9,785.26)	(\$10,922.42)	(\$20,707.68)
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
Contract Total Payable This Estimate:	\$391,123.05	\$248,459.68	\$639,582.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3480B	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.600	62,921	\$163,594.60
	0040	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$1.350	165,582	\$223,535.70
	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$0.010	1	\$0.01
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	4	\$28.00
	0160	6181000	MOBILIZATION	LS	\$55,000.000	0.25	\$13,750.00
Project J6S3480B - Total							\$400,908.31
Overall - Total							\$400,908.31

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
J6S3480B	0030	EMULSIFIED ASPHALT, SEAL COAT	Material			-62,921	\$2.60	(\$163,594.60)
	0030	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	62,921	\$2.60	\$163,594.60
	0030	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement	Base Index = 580.00, Current Index = 527.50, Represents 62,921.0 Gallons of CRS2-PSC			(\$9,636.54)



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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
J6S3480B				Price Adjustment				
	0040	SEAL COAT AGGREGATE, GRADE B1	Material			-165,582	\$1.35	(\$223,535.70)
	0040	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	165,582	\$1.35	\$223,535.70
	0050	TRUCK MOUNTED ATTENUATOR (TMA)	Material			-1	\$0.01	(\$0.01)
	0050	TRUCK MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$0.01	\$0.01
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 580.00, Current Index = 551.25, Represents adjustment inadvertently omitted from Estimate 002 for 147.80 Tons Bit Base			(\$148.72)
Total								(\$9,785.26)



**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
J6S3480B	FAS S503(97)	Seal coat	H	ST CHARLES	from Route 94 to Route J near Portage Des Sioux

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3480B	Posted Item Pay	\$400,908.31	\$259,382.10	\$660,290.41
	Gross Item Adjustments	(\$9,785.26)	(\$10,922.42)	(\$20,707.68)
	Gross Item Pay	\$391,123.05	\$248,459.68	\$639,582.73
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3480B, Item 4091048, Project Item Line Number 0030, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Material sample report pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3480B, Item 4094011, Project Item Line Number 0040, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	Material sample report pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3480B, Item 6123001, Project Item Line Number 0050, Material Set 6123001, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material sample report pending	horsta1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-F4A, Contract Project J6S3480B, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6133020, Minor Item.	Change Order 001 pending approval by contractor	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-F4A, Contract Project J6S3480B, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133021, Minor Item.	Change order 001 pending approval by contractor	horsta1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 240419-F4A, Inspector horsta1, DWR Date 9/15/2024, DWR Status Draft.	No pay items on draft report for Sunday 9/15/24	horsta1	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)		
240419-F4A	J6S3480B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$20,000.00	\$2,000.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,600.00	\$6,400.00		
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	62,921.00	0.00	62,921.00	GAL	62,921.00	\$2.60	\$163,594.60		
		0001	0040	4094011	SEAL COAT AGGREGATE, GRADE B1	165,582.00	0.00	165,582.00	SQYD	165,582.00	\$1.35	\$223,535.70		
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01		
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	626.00	0.00	626.00	SQYD	0.00	\$7.25	\$0.00		
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	626.00	0.00	626.00	SQYD	0.00	\$16.00	\$0.00		
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	203.90	0.00	203.90	TONS	231.80	\$300.00	\$69,540.00		
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	929.50	0.00	929.50	SQYD	1,002.70	\$30.00	\$30,081.00		
		0001	0100	6139905	MISC.REMOVAL OF BIT.MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	625.50	0.00	625.50	SQYD	502.00	\$50.00	\$25,100.00		
		0001	0110	6139910	MISC.FURNISH & PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	278.30	0.00	278.30	TONS	269.20	\$300.00	\$80,760.00		
		0001	0120	6161005	CONSTRUCTION SIGNS	896.00	0.00	896.00	SQFT	754.00	\$7.00	\$5,278.00		
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00		
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	10.00	\$0.01	\$0.10		
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,700.00	\$7,400.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	108.00	0.00	108.00	LF	0.00	\$25.00	\$0.00		
		0001	0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00		
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,434.00	0.00	81,434.00	LF	0.00	\$0.14	\$0.00		
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,711.00	0.00	44,711.00	LF	0.00	\$0.14	\$0.00		
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00		
		0010	0220	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00		
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00		
		0040	0240	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00		
		0040	0250	9031270A	2 IN. PSST POST - 12 GA.	758.00	0.00	758.00	LF	0.00	\$26.00	\$0.00		
		0040	0260	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	82.00	0.00	82.00	EA	0.00	\$200.00	\$0.00		
		0040	0270	9031280	2.5 IN. PSST POST - 12 GA.	599.00	0.00	599.00	LF	0.00	\$28.00	\$0.00		
		0040	0280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	45.00	0.00	45.00	EA	0.00	\$300.00	\$0.00		
		0040	0290	9035004A	SH-FLAT SHEET	168.00	0.00	168.00	SQFT	0.00	\$26.00	\$0.00		
		0040	0300	9035011A	ST-STRUCTURAL	24.00	0.00	24.00	SQFT	0.00	\$32.00	\$0.00		
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	502.00	0.00	502.00	SQFT	0.00	\$29.00	\$0.00		
		Project J6S3480B - Total Value Posted to Date as of Report Generated Date												\$686,690.41
		240419-F4A Overall - Total Value Posted to Date as of Report Generated Date												\$686,690.41



**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: J6S3480B

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
0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/9/24	9/10/24	15,523.00	GAL		0+00	NB OF CL	406+34	NB OF CL	
			9/10/24	9/11/24	28,130.00	GAL		406+34	NB & SB OF CL	0+00	NB & SB OF CL	
			9/11/24	9/12/24	19,268.00	GAL		0+00	NB & SB OF CL	406+34	NB & SB OF CL	
0040	4094011	SEAL COAT AGGREGATE, GRADE B1	9/9/24	9/10/24	40,850.00	SQYD		0+00	NB OF CL	406+34	NB OF CL	
			9/10/24	9/11/24	74,052.00	SQYD		406+34	NB & SB OF CL	0+00	NB & SB OF CL	
			9/11/24	9/12/24	50,680.00	SQYD		0+00	NB & SB OF CL	406+34	NB & SB OF CL	
0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	9/9/24	9/10/24	1.00	LS	Brooms sweeping the whole job just followed the broom around.	0+00	NB & SB OF CL	406+34	NB & SB OF CL	
0120	6161005	CONSTRUCTION SIGNS	9/13/24	9/13/24	4.00	SQFT		0+00	NB & SB OF CL	406+34	NB & SB OF CL	
0160	6181000	MOBILIZATION	9/11/24	9/12/24	0.15	LS		0+00	NB & SB OF CL	406+34	NB & SB OF CL	
			9/14/24	9/16/24	0.10	LS		0+00		406+34.6		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240419-F4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3480B	0030	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 16, 2024	SYSTEM	\$163,594.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Sep 16, 2024	SYSTEM	(\$163,594.60)			
	- Total								\$0.00		
	Material - Total								\$0.00		
			Other Item Adjustment		ACAD	3	Sep 16, 2024	horsta1	(\$9,636.54)	Base Index = 580.00, Current Index = 527.50, Represents 62,921.0 Gallons of CRS2-PSC	
	ACAD - Total								(\$9,636.54)		
	Other Item Adjustment - Total								(\$9,636.54)		
	0030 - Total								(\$9,636.54)		
	0040		SEAL COAT AGGREGATE, GRADE B1	Material		3	Sep 16, 2024	SYSTEM	\$223,535.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						3	Sep 16, 2024	SYSTEM	(\$223,535.70)		
						- Total					
	Material - Total								\$0.00		
	0040 - Total								\$0.00		
	0050		TRUCK MOUNTED ATTENUATOR (TMA)	Material		3	Sep 16, 2024	SYSTEM	\$0.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						3	Sep 16, 2024	SYSTEM	(\$0.01)		
- Total								\$0.00			
Material - Total								\$0.00			
0050 - Total								\$0.00			
0080		FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Aug 15, 2024	durant1	(\$234.26)	Partial depth repairs on Route H 231.8 tons of bit base		
								(\$234.26)			
			ACAD - Total								(\$234.26)
			Other Item Adjustment - Total								(\$234.26)
			Overrun	Overrun	1	Aug 15, 2024	SYSTEM	(\$8,370.00)			
(\$8,370.00)											
Overrun - Total								(\$8,370.00)			
Overrun - Total								(\$8,370.00)			
0080 - Total								(\$8,604.26)			
0090		REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	1	Aug 15, 2024	SYSTEM	(\$2,196.00)			
								(\$2,196.00)			
								Overrun - Total			
Overrun - Total								(\$2,196.00)			
0090 - Total								(\$2,196.00)			
0110		MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	1	Aug 15, 2024	durant1	(\$122.16)	Full depth repairs on Route H 121.4 tons of bit base		
								(\$148.72)			
			ACAD - Total								(\$270.88)
			Other Item Adjustment - Total								(\$270.88)
0110 - Total								(\$270.88)			
J6S3480B - Total								(\$20,707.68)			
Overall - Total								(\$20,707.68)			



Contract Adjustments for Contract - 240419-F4A

There are no contract adjustments to display for this contract.