



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240419-F4B <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 1, 2024	<b>Original Contract Amount</b> \$120,102.51 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$120,102.51
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	horsta1
September 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
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
November 1, 2024	November 1, 2024		4.66%

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. 1			
	This Estimate	Previous	To Date
240419-F4B			
Total Posted Items Pay	\$5,600.00	\$0.00	\$5,600.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$5,600.00</b>		\$5,600.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3480C	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
<b>Project J6S3480C - Total</b>							<b>\$5,600.00</b>
<b>Overall - Total</b>							<b>\$5,600.00</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
J6S3480C	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,800.00	(\$5,600.00)
	0080	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 horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,800.00	\$5,600.00



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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
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3480C		Seal Coat	J	ST CHARLES	from Common Field Street to Route 94 near Portage Des Sioux

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3480C	<b>Posted Item Pay</b>	\$5,600.00	\$0.00	\$5,600.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$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 J6S3480C, Item 6161098A, Project Item Line Number 0080, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications on file	horsta1	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-F4B	J6S3480C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,400.00	\$0.00
		0001	0020	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,707.00	0.00	11,707.00	GAL	0.00	\$2.60	\$0.00
		0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	30,808.00	0.00	30,808.00	SQYD	0.00	\$1.35	\$0.00
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	515.00	0.00	515.00	SQFT	0.00	\$9.00	\$0.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	0.00	\$22.00	\$0.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$50.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,887.00	0.00	10,887.00	LF	0.00	\$0.50	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,074.00	0.00	2,074.00	LF	0.00	\$1.00	\$0.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0040	0140	9031220	PIPE POSTS	60.00	0.00	60.00	LB	0.00	\$8.00	\$0.00
		0040	0150	9031280	2.5 IN. PSST POST - 12 GA.	164.00	0.00	164.00	LF	0.00	\$26.00	\$0.00
		0040	0160	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0040	0170	9035004A	SH-FLAT SHEET	96.00	0.00	96.00	SQFT	0.00	\$36.00	\$0.00
		0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	20.00	0.00	20.00	SQFT	0.00	\$39.00	\$0.00
<b>Project J6S3480C - Total Value Posted to Date as of Report Generated Date</b>											<b>\$5,600.00</b>	
<b>240419-F4B Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$5,600.00</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.**

Project: J6S3480C

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
0080	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/30/24	9/3/24	2.00	EA		0+00	Start Of Job	53+93	End Of Job	

**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-F4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3480C	0080	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 3, 2024	SYSTEM	\$5,600.00	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.	
					1	Sep 3, 2024	SYSTEM	(\$5,600.00)		
								- Total	\$0.00	
								Material - Total	\$0.00	
								0080 - Total	\$0.00	
								J6S3480C - Total	\$0.00	
								Overall - Total	\$0.00	



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**Contract Adjustments for Contract - 240419-F4B**

There are no contract adjustments to display for this contract.