



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 13, 2024

Progress Estimate Number 2	Contract ID 240419-F4B Prime Contractor N.B. West Contracting Company	Pay Period Start September 2, 2024 Pay Period End September 13, 2024	Original Contract Amount \$120,102.51 Net Change Order Amount \$0.00 Current Contract Amount \$120,102.51
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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		76.01%

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-F4B			
Total Posted Items Pay	\$85,689.01	\$5,600.00	\$91,289.01
Gross Item Adjustments	(\$1,792.96)	\$0.00	(\$1,792.96)
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:	\$83,896.05	\$5,600.00	\$89,496.05

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3480C	0020	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.600	11,707	\$30,438.20
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$1.350	30,808	\$41,590.80
	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$0.010	1	\$0.01
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	292	\$2,628.00
	0060	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	6	\$132.00
	0090	6181000	MOBILIZATION	LS	\$12,000.000	0.9	\$10,800.00
Project J6S3480C - Total							\$85,689.01
Overall - Total							\$85,689.01

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	0020	EMULSIFIED ASPHALT, SEAL COAT	Material			-11,707	\$2.60	(\$30,438.20)
	0020	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	11,707	\$2.60	\$30,438.20



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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
J6S3480C					the current Payment Estimate.			
	0020	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 580.00, Current Index = 527.50, Represents 11,707.0 Gallons of CRS2-PSC			(\$1,792.96)
	0030	SEAL COAT AGGREGATE, GRADE B1	Material			-30,808	\$1.35	(\$41,590.80)
	0030	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.	30,808	\$1.35	\$41,590.80
	0040	TRUCK MOUNTED ATTENUATOR (TMA)	Material			-1	\$0.01	(\$0.01)
	0040	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
	0050	CONSTRUCTION SIGNS	Material			-292	\$9.00	(\$2,628.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	292	\$9.00	\$2,628.00
	0060	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$50.00	(\$100.00)
	0060	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$50.00	\$100.00
	0070	CHANNELIZER (TRIM LINE)	Material			-6	\$22.00	(\$132.00)
	0070	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	6	\$22.00	\$132.00
	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 (0007) due to user horsta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$2,800.00	\$5,600.00
Total								(\$1,792.96)



**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
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	Posted Item Pay	\$85,689.01	\$5,600.00	\$91,289.01
	Gross Item Adjustments	(\$1,792.96)	\$0.00	(\$1,792.96)
	Gross Item Pay	\$83,896.05	\$5,600.00	\$89,496.05
	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 J6S3480C, Item 4091048, Project Item Line Number 0020, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Material Documentation on file	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3480C, Item 4094011, Project Item Line Number 0030, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	Material Tested	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3480C, Item 6123001, Project Item Line Number 0040, Material Set 6123001, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	ok	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3480C, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	ok	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3480C, Item 6161008, Project Item Line Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	ok	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3480C, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	ok	horsta1	Overridden
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.	ok	horsta1	Overridden



**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-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	11,707.00	\$2.60	\$30,438.20
		0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	30,808.00	0.00	30,808.00	SQYD	30,808.00	\$1.35	\$41,590.80
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0050	6161005	CONSTRUCTION SIGNS	515.00	0.00	515.00	SQFT	292.00	\$9.00	\$2,628.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	6.00	\$22.00	\$132.00
		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	0.90	\$12,000.00	\$10,800.00
		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
Project J6S3480C - Total Value Posted to Date as of Report Generated Date											\$91,289.01	
240419-F4B Overall - Total Value Posted to Date as of Report Generated Date											\$91,289.01	



**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: 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
0020	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/9/24	9/12/24	4,831.00	GAL		0+00	NB & SB OF CL	53+93	NB & SB OF CL	
			9/11/24	9/12/24	6,876.00	GAL		0+00	NB & SB OF CL	53+93	NB & SB OF CL	
0030	4094011	SEAL COAT AGGREGATE, GRADE B1	9/9/24	9/12/24	12,775.00	SQYD		0+00	NB & SB OF CL	53+93	NB & SB OF CL	
			9/11/24	9/12/24	18,033.00	SQYD		0+00	NB & SB OF CL	53+93	NB & SB OF CL	
0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	9/9/24	9/12/24	1.00	LS		0+00	NB & SB OF CL	53+93	NB & SB OF CL	
0050	6161005	CONSTRUCTION SIGNS	9/9/24	9/12/24	292.00	SQFT		0+00	NB & SB OF CL	53+93	NB & SB OF CL	
0060	6161008	ADVANCED WARNING RAIL SYSTEM	9/9/24	9/12/24	2.00	EA		0+00	NB & SB OF CL	53+93	NB & SB OF CL	
0070	6161025	CHANNELIZER (TRIM LINE)	9/9/24	9/12/24	6.00	EA		0+00	NB & SB OF CL	53+93	NB & SB OF CL	
0090	6181000	MOBILIZATION	9/11/24	9/12/24	0.90	LS		0+00	NB & SB OF CL	53+93	NB & SB OF CL	

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240419-F4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3480C	0020	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Sep 13, 2024	SYSTEM	\$30,438.20	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	Sep 13, 2024	SYSTEM	(\$30,438.20)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	2	Sep 16, 2024	horsta1	(\$1,792.96)	Base Index = 580.00, Current Index = 527.50, Represents 11,707.0 Gallons of CRS2-PSC			
			ACAD - Total								(\$1,792.96)	
			Other Item Adjustment - Total								(\$1,792.96)	
0020 - Total								(\$1,792.96)				
J6S3480C	0030	SEAL COAT AGGREGATE, GRADE B1	Material		2	Sep 13, 2024	SYSTEM	\$41,590.80	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.			
					2	Sep 13, 2024	SYSTEM	(\$41,590.80)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0030 - Total								\$0.00				
J6S3480C	0040	TRUCK MOUNTED ATTENUATOR (TMA)	Material		2	Sep 13, 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.			
					2	Sep 13, 2024	SYSTEM	(\$0.01)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0040 - Total								\$0.00				
J6S3480C	0050	CONSTRUCTION SIGNS	Material		2	Sep 13, 2024	SYSTEM	\$2,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Sep 13, 2024	SYSTEM	(\$2,628.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0050 - Total								\$0.00				
J6S3480C	0060	ADVANCED WARNING RAIL SYSTEM	Material		2	Sep 13, 2024	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Sep 13, 2024	SYSTEM	(\$100.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0060 - Total								\$0.00				
J6S3480C	0070	CHANNELIZER (TRIM LINE)	Material		2	Sep 13, 2024	SYSTEM	\$132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	Sep 13, 2024	SYSTEM	(\$132.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0070 - Total								\$0.00				
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)				
			Material		2	Sep 13, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user horsta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Sep 13, 2024	SYSTEM	(\$5,600.00)				



Line Item Adjustments by Estimate

Sep 18, 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			2024			
				- Total				\$0.00	
			Material - Total					\$0.00	
	0080 - Total							\$0.00	
J6S3480C - Total								(\$1,792.96)	
Overall - Total								(\$1,792.96)	



Contract Adjustments for Contract - 240419-F4B

There are no contract adjustments to display for this contract.