



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number <b>5</b>	Contract ID	240517-F15	Pay Period Start	September 16, 2024	Original Contract Amount	\$1,540,107.37
	Prime Contractor	N.B. West Contracting Company	Pay Period End	September 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,540,107.37

Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	smitheb
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
October 2, 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
September 15, 2025	September 15, 2025		84.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	June 20, 2024	June 20, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240517-F15			
Total Posted Items Pay	\$0.00	\$1,305,546.80	\$1,305,546.80
Gross Item Adjustments	\$0.00	(\$9,755.38)	(\$9,755.38)
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
		\$1,295,791.42	\$1,295,791.42
<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
JSL0144	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-232,808	\$0.16	(\$37,249.28)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.	232,808	\$0.16	\$37,249.28
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-218,983	\$0.16	(\$35,037.28)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 2 on the current Payment Estimate.	218,983	\$0.16	\$35,037.28
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0144	FAS S504(7)	Fixed Price Variable Scope for seal coat	185, E, V, Z, Y, H	JEFFERSON	on Rte 185 from Campbelton Dr to Rte 50, on Rte E from Miller St to Jefferson Co, on Rte V from Rte E to Rte JJ, on Rte Z from Rte A to Weier Rd, on Rte Y from Rte 21 to Rte 30, and on Rte H from Rte 185 to Rte 50

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JSL0144	<b>Posted Item Pay</b>	\$0.00	\$1,305,546.80	\$1,305,546.80
	<b>Gross Item Adjustments</b>	\$0.00	(\$9,755.38)	(\$9,755.38)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,295,791.42</b>	<b>\$1,295,791.42</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 October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0144, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials to resolve.	smitheb	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0144, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials to resolve.	smitheb	Overridden



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

Report Generated on October 3, 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)
240517-F15	JSL0144	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	196,480.00	0.00	196,480.00	GAL	153,606.00	\$2.52	\$387,087.12
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	701,713.00	0.00	701,713.00	SQYD	610,012.80	\$1.05	\$640,513.44
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	6.00	\$750.00	\$4,500.00
		0001	0050	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,000.00	\$10,450.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$118,000.00	\$118,000.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	134.00	0.00	134.00	LF	92.00	\$25.00	\$2,300.00
		0001	0080	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	0.00	28.00	EA	14.00	\$65.00	\$910.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	510,966.00	0.00	510,966.00	LF	448,557.00	\$0.16	\$71,769.12
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	510,966.00	0.00	510,966.00	LF	418,857.00	\$0.16	\$67,017.12
Project JSL0144 - Total Value Posted to Date as of Report Generated Date											\$1,305,546.80	
240517-F15 Overall - Total Value Posted to Date as of Report Generated Date											\$1,305,546.80	



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

Report Generated on October 3, 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

Contract ID: 240517-F15

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0144	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	1	Aug 2, 2024	clarkm3	(\$1,103.82)	Base Index - \$580.00 Current Index - \$572.50 Difference - \$-7.50 A total adjustment of \$-1,103.82	
					2	Aug 15, 2024	clarkm3	(\$2,878.49)	Amount used this estimate - 34,321.00 gal Base Index - \$580.00 Current Index - \$551.25 Difference - \$-28.75 A Total Adjustment of \$-2,878.49	
					3	Sep 3, 2024	clarkm3	(\$5,773.07)	Amount Used - 68,834 gal Base Index - \$580.00 Current Index - \$551.25 Difference - \$-28.75 A total Adjustment of \$-5,773.07	
	SEAL - Total								(\$9,755.38)	
	Other Item Adjustment - Total								(\$9,755.38)	
	0010 - Total								(\$9,755.38)	
	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	Sep 3, 2024	SYSTEM	\$37,249.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Sep 3, 2024	SYSTEM	(\$37,249.28)	
						4	Sep 16, 2024	SYSTEM	\$37,249.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Sep 16, 2024	SYSTEM	(\$37,249.28)	
						5	Sep 30, 2024	SYSTEM	\$37,249.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.
						5	Sep 30, 2024	SYSTEM	(\$37,249.28)	
						- Total				
	Material - Total								\$0.00	
0090 - Total								\$0.00		
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Sep 3, 2024	SYSTEM	\$35,037.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Sep 3, 2024	SYSTEM	(\$35,037.28)		
					4	Sep 16, 2024	SYSTEM	\$35,037.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$35,037.28)		
					5	Sep 30, 2024	SYSTEM	\$35,037.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Sep 30, 2024	SYSTEM	(\$35,037.28)		
- Total								\$0.00		
Material - Total								\$0.00		
0100 - Total								\$0.00		
JSL0144 - Total								(\$9,755.38)		
Overall - Total								(\$9,755.38)		



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## Contract Adjustments for Contract - 240517-F15

There are no contract adjustments to display for this contract.