



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240621-F01 <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> \$7,117,108.64 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,117,108.64
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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	leftrk1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
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
November 1, 2025	November 1, 2025		8.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	August 12, 2024	August 12, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240621-F01			
Total Posted Items Pay	\$264,815.90	\$308,229.95	\$573,045.85
Gross Item Adjustments	\$0.00	\$70,580.00	\$70,580.00
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>\$264,815.90</b>	<b>\$378,809.95</b>	<b>\$643,625.85</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0047	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$234.500	868.2	\$203,592.90
	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$9.000	3,707	\$33,363.00
	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$14.000	1,990	\$27,860.00
<b>Project JSL0047 - Total</b>							<b>\$264,815.90</b>
<b>Overall - Total</b>							<b>\$264,815.90</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
JSL0047	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,568.8	\$234.50	(\$367,883.60)
	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftrk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,568.8	\$234.50	\$367,883.60
<b>Total</b>								<b>\$0.00</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
JSL0047	FAF-50-4 (47)	Coldmill, resurface and pavement repair	50	FRANKLIN	from Gasconade County line to Route C and from Route BB to Independence Drive in Union

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JSL0047	<b>Posted Item Pay</b>	\$264,815.90	\$308,229.95	\$573,045.85
	<b>Gross Item Adjustments</b>	\$0.00	\$70,580.00	\$70,580.00
	<b>Gross Item Pay</b>	<b>\$264,815.90</b>	<b>\$378,809.95</b>	<b>\$643,625.85</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 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material needs to be removed from sample checklist.	leftrk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for QA and QC to enter reports.	leftrk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for QA and QC to enter reports.	leftrk1	Overridden



**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)	
240621-F01	JSL0047		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$88,000.00	\$0.00
			0001	0020	2152000A	SHAPING SLOPES, CLASS II	716.00	0.00	716.00	100F	0.00	\$181.50	\$0.00
			0001	0040	2159910	MISC.SHAPING SLOPES, CLASS III, MODIFIED MATERIAL REQUIREMENTS	23.00	0.00	23.00	100F	0.00	\$600.00	\$0.00
			0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	307.00	0.00	307.00	SQYD	0.00	\$16.00	\$0.00
			0001	0060	3101003	GRAVEL (A)	1,131.00	0.00	1,131.00	SQYD	0.00	\$27.00	\$0.00
			0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,064.40	0.00	8,064.40	TONS	0.00	\$88.50	\$0.00
			0001	0080	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	17,042.20	0.00	17,042.20	TONS	0.00	\$96.00	\$0.00
			0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	17,325.00	0.00	17,325.00	TONS	0.00	\$88.50	\$0.00
			0001	0100	4071005	TACK COAT	24,748.00	0.00	24,748.00	GAL	0.00	\$2.60	\$0.00
			0001	0105	4079912	MISC.MISC MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	18,979.00	0.00	18,979.00	GAL	0.00	\$2.80	\$0.00
			0001	0110	4089912	MISC.POLYMER MODIFIED ASPAHLT EMULSION (CRS-2P) SEAL COAT	310.00	0.00	310.00	GAL	0.00	\$2.75	\$0.00
			0001	0120	4094002	SEAL COAT AGGREGATE, GRADE A2	1,107.00	0.00	1,107.00	SQYD	0.00	\$12.00	\$0.00
			0001	0130	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	306.90	0.00	306.90	SQYD	0.00	\$133.00	\$0.00
			0001	0140	6083003	3 IN. CONCRETE MEDIAN STRIP	68.00	0.00	68.00	SQYD	0.00	\$129.50	\$0.00
			0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	42.30	0.00	42.30	SQYD	0.00	\$132.50	\$0.00
			0001	0160	6099903	MISC.CONCRETE CURB	174.00	0.00	174.00	LF	0.00	\$52.00	\$0.00
			0001	0170	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
			0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	6,337.30	0.00	6,337.30	SQYD	1,984.80	\$234.50	\$465,435.60
			0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	634.00	0.00	634.00	SQYD	0.00	\$8.00	\$0.00
			0001	0200	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	634.00	0.00	634.00	SQYD	0.00	\$8.00	\$0.00
			0001	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	26,609.00	0.00	26,609.00	LF	8,283.00	\$9.00	\$74,547.00
			0001	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	13,798.00	0.00	13,798.00	EA	4,520.00	\$14.00	\$63,280.00
			0001	0230	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	132.00	0.00	132.00	EA	15.00	\$12.25	\$183.75
			0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	98.80	0.00	98.80	TONS	0.00	\$260.00	\$0.00
			0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	605.00	0.00	605.00	SQYD	0.00	\$44.00	\$0.00
			0001	0260	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$10.00	\$0.00
			0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
			0001	0280	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$29,312.00	\$14,656.00
			0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$225,000.00	\$0.00
			0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$203,862.00	\$50,965.50
			0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$25.00	\$0.00
			0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	94.00	0.00	94.00	LF	0.00	\$25.00	\$0.00
			0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
			0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	0.00	12.00	EA	0.00	\$75.00	\$0.00
			0001	0340	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,508.00	0.00	69,508.00	LF	0.00	\$0.20	\$0.00
			0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,543.00	0.00	97,543.00	LF	0.00	\$0.28	\$0.00
			0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	39,679.00	0.00	39,679.00	SQYD	0.00	\$1.60	\$0.00
			0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	31,605.00	0.00	31,605.00	SQYD	0.00	\$1.30	\$0.00
			0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,347.00	0.00	16,347.00	SQYD	0.00	\$3.00	\$0.00
			0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	756.00	0.00	756.00	STA	0.00	\$22.50	\$0.00
			0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	438.20	0.00	438.20	STA	0.00	\$36.00	\$0.00
			0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00



**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)
240621-F01	JSL0047	0010	0420	6061060	MGS GUARDRAIL	7,054.00	0.00	7,054.00	LF	0.00	\$25.00	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	0.00	\$3,100.00	\$0.00
		0040	0460	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	13.00	0.00	13.00	EA	0.00	\$80.00	\$0.00
		0040	0470	9035004A	SH-FLAT SHEET	8.00	0.00	8.00	SQFT	0.00	\$40.00	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$21,138.00	\$21,138.00
<b>Project JSL0047 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$705,405.85</b>
<b>240621-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$705,405.85</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: JSL0047

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
0180	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/1/24	10/1/24	168.30	SQYD	EB Route 50 various locations.	1096+00		1117+00		
			10/9/24	10/9/24	165.40	SQYD	EB Route 50 various locations.	1117+00		1127+00		
			10/10/24	10/10/24	136.00	SQYD	EB Route 50 various locations.	1127+00		1136+00		
			10/11/24	10/11/24	90.40	SQYD	EB Route 50 various locations.	1136+00		1155+00		
			10/14/24	10/14/24	157.40	SQYD	WB Route 50 various locations.	1137+00		1155+00		
			10/15/24	10/15/24	150.70	SQYD	WB Route 50 various locations.	1125+00		1137+00		
0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/1/24	10/1/24	712.00	LF	EB Route 50 various locations.	1096+00		1117+00		
			10/9/24	10/9/24	632.00	LF	EB Route 50 various locations.	1117+00		1127+00		
			10/10/24	10/10/24	612.00	LF	EB Route 50 various locations.	1127+00		1136+00		
			10/11/24	10/11/24	471.00	LF	EB Route 50 various locations.	1136+00		1155+00		
			10/14/24	10/14/24	608.00	LF	WB Route 50 various locations.	1137+00		1155+00		
			10/15/24	10/15/24	672.00	LF	WB Route 50 various locations.	1125+00		1137+00		
0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/1/24	10/1/24	380.00	EA	EB Route 50 various locations.	1096+00		1117+00		
			10/9/24	10/9/24	320.00	EA	EB Route 50 various locations.	1117+00		1127+00		
			10/10/24	10/10/24	340.00	EA	EB Route 50 various locations.	1127+00		1136+00		
			10/11/24	10/11/24	230.00	EA	EB Route 50 various locations.	1136+00		1155+00		
			10/14/24	10/14/24	360.00	EA	WB Route 50 various locations.	1137+00		1155+00		
			10/15/24	10/15/24	360.00	EA	WB Route 50 various locations.	1125+00		1137+00		

**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: 240621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSL0047	0180	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Oct 1, 2024	SYSTEM	\$164,290.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lefrk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Oct 1, 2024	SYSTEM	(\$164,290.70)						
					3	Oct 15, 2024	SYSTEM	\$367,883.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lefrk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Oct 15, 2024	SYSTEM	(\$367,883.60)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0180 - Total</b>								<b>\$0.00</b>					
	0420	MGS GUARDRAIL	Construction Stockpile STMI			2	Oct 1, 2024	SYSTEM	\$27,455.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						<b>- Total</b>								<b>\$27,455.00</b>
						<b>Construction Stockpile STMI - Total</b>								<b>\$27,455.00</b>
	<b>0420 - Total</b>								<b>\$27,455.00</b>					
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			2	Oct 1, 2024	SYSTEM	\$43,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						<b>- Total</b>								<b>\$43,125.00</b>
						<b>Construction Stockpile STMI - Total</b>								<b>\$43,125.00</b>
<b>0450 - Total</b>								<b>\$43,125.00</b>						
<b>JSL0047 - Total</b>								<b>\$70,580.00</b>						
<b>Overall - Total</b>								<b>\$70,580.00</b>						



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## Contract Adjustments for Contract - 240621-F01

There are no contract adjustments to display for this contract.