

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160318-D03	0009	May 2, 2018	March 28, 2019	March 28, 2019	FINL	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
N.B. West Contracting Company	0010307	2780 Mary Avenue	Brentwood	MO	63144	(31-4)9-62-3	(31-4)9-62-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J013002R	I-44-2(283)	JOC - PCCP pavement repair	44	VARIOUS	at various locations in the Central District.

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20160318						
Execution Date	20160406						
Award Date	20160406						
Notice to Proceed Date	20160510						
Work Begin Date	20160901						
Open to Traffic Date	20160901						
Original Completion Date	20170510						
Substantial Work Complete Date	20180510						
Adjusted Completion Date	20180510						
Final Acceptance Date	20180618						

Totals by Job Number				
J013002R		To Date	Previous	This estimate
Participating		\$368,492.41	\$368,492.41	\$0.00
Non-Participating		\$40,943.60	\$40,943.60	\$0.00
Total Earnings		\$409,436.01	\$409,436.01	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$409,436.01	\$409,436.01	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00

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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$409,436.01		\$409,436.01	\$0.00
			Total Payable:	\$0.00

Total Contract			
160318-D03	To Date	Previous	This Estimate
	Line Item Pay	\$409,436.01	\$409,436.01
	All Adjustments	\$0.00	\$0.00
	Total	\$409,436.01	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$150,687.50	\$258748.50	\$409,436.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J013002R	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	89,225.50	89225.50	\$1.10	\$98,148.05
J013002R	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	258,330.25	258330.25	\$1.20	\$311,287.95
J013002R	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.32	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field