



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-B01	0003	October 16, 2018	January 1, 2019	January 2, 2019	PROG	NE	BCD

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
J0I3003J	I-70-3(253)	JOC - asphalt pavement repair	I-70	WARREN	at various locations from Callaway County to St. Charles Cou nty
J0I3003J	I-70-3(253)	JOC - asphalt pavement repair	I-70	MONTGOMERY	at various locations from Callaway County to St. Charles Cou nty

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Open to Traffic Date	0						
Work Begin Date	17000619						
Price Adjustments Base Date	20170421						
Letting Date	20170421						
Award Date	20170503						
Execution Date	20170503						
Notice to Proceed Date	20170515						
Original Completion Date	20180514						
Adjusted Completion Date	20190514						

Totals by Job Number				
J0I3003J		To Date	Previous	This estimate
Participating		\$122,265.96	\$108,096.17	\$14,169.79
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$122,265.96	\$108,096.17	\$14,169.79
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$122,265.96	\$108,096.17	\$14,169.79
Other		\$1,702.91	\$1,702.91	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$123,968.87		\$109,799.08	\$14,169.79
			Total Payable:	\$14,169.79

Total Contract			
170421-B01	To Date	Previous	This Estimate
	Line Item Pay	\$122,265.96	\$108,096.17
	All Adjustments	\$1,702.91	\$14,169.79
	Total	\$123,968.87	\$1,702.91
		\$109,799.08	\$14,169.79

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidr
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190103	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
\$320,500.00	\$0.00	\$320,500.00	38.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J013003J	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.30	83471.95	10941.92	94,413.87	\$14169.79
J013003J								\$14169.79
Summary								\$14169.79

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
J013003J	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	37,500.00	0.00	\$1.20	\$0.00
J013003J	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	200,000.00	94413.87	\$1.30	\$122,265.96
J013003J	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	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.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J013003J	0020	6189916	MISC.	20181219	davidr	WBL 1-70 Warren Co. Work Order #1	10941.920	DLR		+	0		0		+	0		0	200.538	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field