



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-B01	0005	January 16, 2019	August 1, 2019	August 8, 2019	FINL	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	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete 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						
Substantial Work Complete Date	20190514						
Final Acceptance Date	20190827						

Totals by Job Number				
J0I3003J		To Date	Previous	This estimate
Participating	\$88,291.62	\$122,265.96	(\$33,974.34)	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$88,291.62	\$122,265.96	(\$33,974.34)	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$88,291.62	\$122,265.96	(\$33,974.34)	
Other	\$1,882.66	\$1,756.12	\$126.54	



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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:	\$90,174.28		\$124,022.08	
			Total Payable:	(\$33,847.80)

Total Contract			
170421-B01	To Date	Previous	This Estimate
	Line Item Pay	\$88,291.62	\$122,265.96
	All Adjustments	\$1,882.66	(\$33,974.34)
	Total	\$90,174.28	\$124,022.08
			(\$33,847.80)

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
20190808	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190906	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190918	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	(\$232208.38)	\$88,291.62	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J013003J	0020	domzar	Asphalt Cement Price	(\$648.01)	This is to undo the AC adjustment made on estimate 0002; AC adjustments are being recalculated based on corrected work orders.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J013003J			Adjustment		
	0020	domzar	Asphalt Cement Price Adjustment	(\$1054.90)	This is to undo the AC adjustment made on estimate 0002; AC adjustments are being recalculated based on corrected work orders.
	0020	domzar	Asphalt Cement Price Adjustment	(\$53.21)	This is to undo the AC adjustment made on estimate 0004; AC adjustments are being recalculated based on corrected work orders.
	0020	domzar	Asphalt Cement Price Adjustment	\$647.06	This is the adjustment for work order no. 1. Adjustment based on 136.80 Tons of mix with virgin AC content of 4.40% laid during the second pay period in July, 2018.
	0020	domzar	Asphalt Cement Price Adjustment	\$761.25	This is the adjustment for work order no. 2. Adjustment based on 87.00 Tons of mix with virgin AC content of 5.0% laid during the first pay period in October, 2018.
	0020	domzar	Asphalt Cement Price Adjustment	\$437.50	This is the adjustment for work order no. 3. Adjustment based on 50.00 Tons of mix with virgin AC content of 5.0% laid during the second pay period in July, 2018.
	0020	domzar	Asphalt Cement Price Adjustment	\$36.85	This is the adjustment for work order no. 4. Adjustment based on 5.00 Tons of mix with virgin AC content of 4.40% laid during the second pay period in December, 2018.
J013003J				\$126.54	
Summary				\$126.54	

Discrepancies:

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	94413.87	-26235.01	68,178.86	(\$33974.34)
J013003J								(\$33974.34)
Summary								(\$33974.34)

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	0.00	0.00	\$1.20	\$0.00	



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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
J0I3003J	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	68,178.86	68178.86	\$1.30	\$88,291.62
J0I3003J	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.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J0I3003J	0020	6189916	MISC.	20190716	owent1	old work order 3	-17545.730	DLR	0	+	0	0		+	0	0	0	0
			MISC.		owent1	old work order 5	-17545.730	DLR	0	+	0	0		+	0	0	0	0
			MISC.		owent1	old work order 8	-15506.410	DLR	0	+	0	0		+	0	0	0	0
			MISC.		owent1	old work order 7	-15506.410	DLR	0	+	0	0		+	0	0	0	0
			MISC.		owent1	old work order 3a	-5885.930	DLR	0	+	0	0		+	0	0	0	0
			MISC.		owent1	old work order 4a	-5885.930	DLR	0	+	0	0		+	0	0	0	0
			MISC.		owent1	old work order 9	-5595.810	DLR	0	+	0	0		+	0	0	0	0
			MISC.		owent1	old work order 1	-10941.920	DLR	0	+	0	0		+	0	0	0	0
			MISC.		owent1	Work Order 1 WBPL	27126.320	DLR		+	0	0		+	0	0	168.575	198.952
			MISC.		owent1	Work Order 2 WBPL	20915.810	DLR		+	0	0		+	0	0	165.356	165.402
			MISC.		owent1	Work Order 4 WBDL	9540.920	DLR		+	0	0		+	0	0	200.538	0
			MISC.		owent1	K18B2437	10595.810	DLR		+	0	0		+	0	0	169.600	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field