



Contractor's Payment Estimate Summary

July 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170421-D02	0006	September 2, 2018	June 30, 2019	July 2, 2019	PROG	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
J013003Q	I-44-2(292)	JOC - asphalt pavement repair	44	VARIOUS	in Central District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170421						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170511						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number				
J013003Q		To Date	Previous	This estimate
	Participating	\$1,097,029.08	\$829,444.17	\$267,584.91
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,097,029.08	\$829,444.17	\$267,584.91
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$1,097,029.08	\$829,444.17	\$267,584.91
	Other Adjustments	\$16,120.63	\$8,079.72	\$8,040.91
	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:		\$1,113,149.71			\$837,523.89			\$275,625.82
					Total Payable:			\$275,625.82

Total Contract				
170421-D02		To Date	Previous	This Estimate
	Line Item Pay	\$1,097,029.08	\$829,444.17	\$267,584.91
	All Adjustments	\$16,120.63	\$8,079.72	\$8,040.91
	Total	\$1,113,149.71	\$837,523.89	\$275,625.82

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
20190702	Generated and Approved (and should be considered Draft) at the Project Office Level by	moorec1
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190703	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
\$570,908.10	\$135955.45	\$706,863.55	155.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J013003Q	0020	moorec1	Asphalt Cement Price Adjustment	\$8040.91	



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Line Item Adjustments:		
JOI3003Q		\$8040.91
Summary		\$8040.91

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
JOI3003Q	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.37	437415.98	195317.45	632,733.43	\$267584.91
JOI3003Q								\$267584.91
Summary								\$267584.91

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	
JOI3003Q	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	114,130.00	84132.88	\$1.12	\$94,228.83	
JOI3003Q	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	306,250.00	632733.43	\$1.37	\$866,844.80	
JOI3003Q	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	21,000.00	0.00	\$1.12	\$0.00	
JOI3003Q	0001	5001	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	14,311.10	14311.10	\$9.50	\$135,955.45	

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
JOI3003Q	0020	6189916	MISC.	20190617	moorec1	Work Order 2019_LACLEDE_009	42684.540	DLR		+	0	0		+	0	0	0.001	0
			MISC.		moorec1	Work Order 2019_LACLEDE_006	37923.860	DLR		+	0	0		+	0	0	0.001	0
		MISC.	20190618	moorec1	Work Order 2019_LACLEDE_007	27266.080	DLR		+	0	0		+	0	0	0.001	0	
		MISC.	20190619	moorec1	Work Order 2019_LACLEDE_003	28266.310	DLR		+	0	0		+	0	0	0.001	0	
		MISC.		moorec1	Work Order 2019_LACLEDE_004	29414.300	DLR		+	0	0		+	0	0	0.001	0	



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J013003Q	0020	6189916	MISC.	20190619	moorec1	Work Order 2019_LACLEDE_005	29762.360	DLR		+	0	0		+	0	0	0.001	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field