



## 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
	180119-F03	0018	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCG

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
J6I3182	I-64-1(86)	Bridge rehabilitation	61, 70	ST CHARLES	ramps at Interchange

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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180416						
Substantial Work Complete Date	20181025						
Adjusted Completion Date	20181026						
Original Completion Date	20181026						

Totals by Job Number			
J6I3182	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,811,318.53	\$1,701,378.53	\$109,940.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,811,318.53</b>	<b>\$1,701,378.53</b>	<b>\$109,940.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,811,318.53</b>	<b>\$1,701,378.53</b>	<b>\$109,940.00</b>
Other Adjustments	\$52,685.00	\$53,887.67	(\$1,202.67)
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	(\$4,000.00)		(\$4,000.00)
Liquidated			
Damages	\$0.00		\$0.00
Overrun			
Adjustments	\$0.00		\$0.00
<b>Total:</b>	<b>\$1,860,003.53</b>		<b>\$1,751,266.20</b>
			<b>Total Payable: \$108,737.33</b>

Total Contract			
180119-F03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,811,318.53	\$1,701,378.53
	All Adjustments	\$48,685.00	\$49,887.67
	<b>Total</b>	<b>\$1,860,003.53</b>	<b>\$108,737.33</b>

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	konerg1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
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
\$1,904,168.95	(\$92850.44)	\$1,811,318.51	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3182	0360	konerg1	Retroreflectivity Adjustment	(\$645.45)	Line Item Adjustment: Northbound and Northbound Ramps: +\$32.07 Southbound and Southbound Ramps: -\$567.16 Pitman and Pitman Ramps: -\$110.36



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3182	0370	konerg1	Retroreflectivity Adjustment	(\$557.22)	Line Item Adjustment: Northbound and Northbound Ramps: -\$58.69 Southbound and Southbound Ramps: -\$179.39 Pitman and Pitman Ramps: -\$319.14
J6I3182				<b>(\$1202.67)</b>	
Summary				<b>(\$1202.67)</b>	

**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	
J6I3182	0290	6181000	MOBILIZATION	\$287500.00	0.66	0.34	1.00	\$97750.00	
	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.30	3970.00	19296.00	23,266.00	\$5788.80	
	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.30	2045.00	15644.00	17,689.00	\$4693.20	
	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$1.00	246.00	1708.00	1,954.00	\$1708.00	
J6I3182								<b>\$109940.00</b>	
Summary								<b>\$109940.00</b>	

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	
J6I3182	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$48000.00	\$48,000.00	
J6I3182	0001	0020	2153000	SHAPING SLOPES, CLASS III	15.00	15.00	\$1200.00	\$18,000.00	
J6I3182	0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,111.10	1111.10	\$67.75	\$75,277.02	
J6I3182	0001	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	4,323.10	4323.10	\$99.75	\$431,229.22	
J6I3182	0001	0050	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	896.60	896.60	\$64.15	\$57,516.89	
J6I3182	0001	0060	4071005	TACK COAT	6,354.00	6354.00	\$2.00	\$12,708.00	
J6I3182	0001	0070	6122014	IMPACT ATTENUATOR (14 SAND BARRELS)	1.00	1.00	\$3400.00	\$3,400.00	



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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
J6I3182	0001	0080	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$400.00	\$0.00
J6I3182	0001	0090	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	1.00	\$467.00	\$467.00
J6I3182	0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1200.00	\$2,400.00
J6I3182	0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	666.40	666.40	\$273.50	\$182,260.40
J6I3182	0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$6.00	\$0.00
J6I3182	0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	30.00	30.00	\$6.50	\$195.00
J6I3182	0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,760.00	2760.00	\$7.00	\$19,320.00
J6I3182	0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,268.00	1268.00	\$6.50	\$8,242.00
J6I3182	0001	0160	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$265.00	\$0.00
J6I3182	0001	0170	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$85.50	\$0.00
J6I3182	0001	0180	6161005	CONSTRUCTION SIGNS	977.00	977.00	\$8.00	\$7,816.00
J6I3182	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	24.00	\$55.00	\$1,320.00
J6I3182	0001	0200	6161009	FLAG ASSEMBLY	9.00	9.00	\$20.00	\$180.00
J6I3182	0001	0210	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$18.00	\$1,800.00
J6I3182	0001	0220	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$95.00	\$760.00
J6I3182	0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	42.00	42.00	\$65.00	\$2,730.00
J6I3182	0001	0240	6161040	FLASHING ARROW PANEL	3.00	3.00	\$800.00	\$2,400.00
J6I3182	0001	0250	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	4.00	\$3200.00	\$12,800.00
J6I3182	0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	462.00	462.00	\$21.00	\$9,702.00
J6I3182	0001	0270	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	240.00	240.00	\$28.77	\$6,904.80
J6I3182	0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	590.00	590.00	\$7.00	\$4,130.00
J6I3182	0001	0290	6181000	MOBILIZATION	1.00	1.00	\$287500.00	\$287,500.00
J6I3182	0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	145.00	145.00	\$25.00	\$3,625.00
J6I3182	0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	7.00	\$325.00	\$2,275.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6I3182	0001	0320	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	2.00	\$300.00	\$600.00
J6I3182	0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	1.00	1.00	\$650.00	\$650.00
J6I3182	0001	0340	6205401B	TEMPORARY NON-REMOVABLE MARKING TAPE 4 IN. WHITE	2,929.00	2929.00	\$1.25	\$3,661.25
J6I3182	0001	0350	6205403B	TEMPORARY NON-REMOVABLE MARKING TAPE 4 IN., YELLOW	1,335.00	1335.00	\$1.25	\$1,668.75
J6I3182	0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,266.00	23266.00	\$0.30	\$6,979.80
J6I3182	0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,689.00	17689.00	\$0.30	\$5,306.70
J6I3182	0001	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,954.00	1954.00	\$1.00	\$1,954.00
J6I3182	0001	0390	6207001	PAVEMENT MARKING REMOVAL	7,734.00	7734.00	\$1.00	\$7,734.00
J6I3182	0001	0400	6209902	MISC. LANE REDUCTION ARROW	2.00	2.00	\$600.00	\$1,200.00
J6I3182	0001	0410	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	9,540.00	9540.00	\$2.35	\$22,419.00
J6I3182	0001	0415	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	357.00	357.00	\$0.01	\$3.57
J6I3182	0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,936.00	7936.00	\$3.35	\$26,585.60
J6I3182	0010	0430	6061060	MGS GUARDRAIL	2,800.00	2800.00	\$22.00	\$61,600.00
J6I3182	0010	0440	6061080	MGS END ANCHOR	17.00	17.00	\$1200.00	\$20,400.00
J6I3182	0010	0450	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	9.00	9.00	\$2600.00	\$23,400.00
J6I3182	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	21.00	\$2500.00	\$52,500.00
J6I3182	0040	0470	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.20	\$2000.00	\$400.00
J6I3182	0040	0480	9031220	PIPE POSTS	100.00	100.00	\$6.00	\$600.00
J6I3182	0040	0490	9039902	MISC. COVER EXISTING OVERHEAD SIGNS	2.00	2.00	\$1600.00	\$3,200.00
J6I3182	0050	0500	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	0.00	\$12.00	\$0.00
J6I3182	0070	0510	2161000	SCARIFICATION OF BRIDGE DECKS	1,643.00	1643.00	\$7.00	\$11,501.00
J6I3182	0070	0520	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	429.00	429.00	\$18.00	\$7,722.00
J6I3182	0070	0530	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,643.00	1643.00	\$81.00	\$133,083.00
J6I3182	0070	0540	7034600	CURB BLOCKOUT	270.00	270.00	\$116.00	\$31,320.00
J6I3182	0070	0550	7040106	FULL DEPTH REPAIR	0.00	0.00	\$63.00	\$0.00



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J6I3182	0070	0560	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,365.00	1365.00	\$32.50	\$44,362.50
J6I3182	0070	0570	7040113	CLEAN AND EPOXY SEAL	712.00	712.00	\$10.00	\$7,120.00
J6I3182	0070	0580	7040117	MONOLITHIC DECK REPAIR	34.30	34.30	\$600.00	\$20,580.00
J6I3182	0070	0590	7049902	MISC. CORED SLAB DRAIN	8.00	8.00	\$995.00	\$7,960.00
J6I3182	0070	0600	7049902	MISC. PLUGGING CURB OUTLET	12.00	12.00	\$327.00	\$3,924.00
J6I3182	0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	250.00	250.00	\$30.45	\$7,612.50
J6I3182	0010	5002	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	25.00	25.00	\$60.90	\$1,522.50
J6I3182	0010	5003	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	50.00	50.00	\$37.80	\$1,890.00
J6I3182	0001	5004	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	100.00	100.00	\$355.00	\$35,500.00
J6I3182	0001	5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	512.00	512.00	\$100.00	\$51,200.00
J6I3182	0070	5006	6169901	MISC. Additional Traffic Control for Diamond Grinding Bridge L0624	1.00	1.00	\$2200.00	\$2,200.00

**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
J6I3182	0290	6181000	MOBILIZATION	20181231	konerg1	Final Acceptance	0.340	LS	FINA	+	0	0		+	0	0	0	0
	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20181231	konerg1	Interchange and Pitman	19271	LF	Limi	+	0	0		+	0	0	0	0
			6 IN. WHITE HIGH BUILD WATERBORNE PAINT		konerg1	Chicken Tracks on Pitman	25	LF	PIT	+	0	0		+	0	0	0	0
	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20181231	konerg1	Interchange and Pitman	15644	LF	LIM	+	0	0		+	0	0	0	0
	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	20181231	konerg1	Interchange	1708	LF	LIM	+	0	0		+	0	0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field