



## Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-F07	0020	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SL	FWB

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
J6S3161	FAF-47-1(81)	Microsurfacing	47	FRANKLIN	from Commercial St in St. Clair to Norwood Trailer Ct in Was hington

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Award Date	20180207						
Execution Date	20180207						
Notice to Proceed Date	20180409						
Work Begin Date	20180420						
Original Completion Date	20180713						
Adjusted Completion Date	20180713						
Substantial Work Complete Date	20180713						

Totals by Job Number				
J6S3161		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,113,026.68	\$2,113,026.68	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$2,113,026.68	\$2,113,026.68	\$0.00
Stockpiled Materials		\$7,897.50	\$7,897.50	\$0.00
<b>Gross Earnings</b>		\$2,120,924.18	\$2,120,924.18	\$0.00
Other Adjustments		\$30,751.52	\$30,751.52	\$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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$240.00)		(\$240.00)	\$0.00
<b>Total:</b>	<b>\$2,151,435.70</b>		<b>\$2,151,435.70</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180119-F07	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,113,026.68	\$2,113,026.68
	All Adjustments	\$38,409.02	\$38,409.02
	<b>Total</b>	<b>\$2,151,435.70</b>	<b>\$0.00</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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
20190205	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
20190205	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
\$2,234,409.03	(\$69.00)	\$2,234,340.03	94.6%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3161 /0050 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6S3161 /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3161 /0120 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3161 /0080 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3161 /5001 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3161 /0130 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3161 /0160 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3161 /0090 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3161 /0170 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.

**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
J6S3161	0050	4134000	BITUMINOUS FOG SEAL	\$3.00	3805.00	0.00	3,805.00	\$0.00
	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	\$1000.00	4.00	0.00	4.00	\$0.00
	0090	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$15900.00	1.00	0.00	1.00	\$0.00
	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$20.00	604.00	0.00	604.00	\$0.00
	0120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$15.00	909.00	0.00	909.00	\$0.00
	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$280.00	35.00	0.00	35.00	\$0.00
	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.16	33560.00	0.00	33,560.00	\$0.00
	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.14	97783.00	0.00	97,783.00	\$0.00
	5001	4039905	MISC. ASPH. CONC. MIXTURE PG70-22 (SP048F) WITH TACK	\$4.35	275974.00	0.00	275,974.00	\$0.00
J6S3161								<b>\$0.00</b>
Summary								<b>\$0.00</b>



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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
J6S3161	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$60000.00	\$60,000.00
J6S3161	0001	0020	2153000	SHAPING SLOPES, CLASS III	48.00	45.00	\$1400.00	\$63,000.00
J6S3161	0001	0030	4071005	TACK COAT	0.00	0.00	\$0.01	\$0.00
J6S3161	0001	0040	4131000	MICROSURFACING, TYPE II	0.00	0.00	\$4.35	\$0.00
J6S3161	0001	0050	4134000	BITUMINOUS FOG SEAL	4,767.00	3805.00	\$3.00	\$11,415.00
J6S3161	0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	597.60	597.60	\$96.98	\$57,955.25
J6S3161	0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,689.10	2689.10	\$25.37	\$68,222.47
J6S3161	0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$1000.00	\$4,000.00
J6S3161	0001	0090	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$15900.00	\$15,900.00
J6S3161	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$157000.00	\$157,000.00
J6S3161	0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	592.00	604.00	\$20.00	\$12,080.00
J6S3161	0001	0120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	909.00	909.00	\$15.00	\$13,635.00
J6S3161	0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	35.00	\$280.00	\$9,800.00
J6S3161	0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	1.00	1.00	\$500.00	\$500.00
J6S3161	0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	46.00	46.00	\$25.00	\$1,150.00
J6S3161	0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,527.00	33560.00	\$0.16	\$5,369.60
J6S3161	0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	128,202.00	97783.00	\$0.14	\$13,689.62
J6S3161	0001	0180	6207001	PAVEMENT MARKING REMOVAL	227,230.00	138888.00	\$0.18	\$24,999.84
J6S3161	0001	0190	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	81.00	0.00	\$45.00	\$0.00
J6S3161	0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	820.00	820.00	\$11.45	\$9,389.00
J6S3161	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,132.00	3132.00	\$3.00	\$9,396.00
J6S3161	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,155.20	616.20	\$20.00	\$12,324.00
J6S3161	0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	500.90	82.50	\$36.00	\$2,970.00
J6S3161	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$0.01	\$0.01



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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
J6S3161	0010	0250	6061060	MGS GUARDRAIL	4,725.00	4725.00	\$21.00	\$99,225.00
J6S3161	0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,550.00	4550.00	\$25.00	\$113,750.00
J6S3161	0010	0270	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	450.00	0.00	\$32.00	\$0.00
J6S3161	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2600.00	\$10,400.00
J6S3161	0010	0290	6061080	MGS END ANCHOR	6.00	6.00	\$1050.00	\$6,300.00
J6S3161	0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	50.00	50.00	\$2600.00	\$130,000.00
J6S3161	0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,670.00	0.00	\$5.50	\$0.00
J6S3161	0050	0320	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	500.00	0.00	\$18.00	\$0.00
J6S3161	0001	5001	4039905	MISC. ASPH. CONC. MIXTURE PG70-22 (SP048F) WITH TACK	275,974.00	275974.00	\$4.35	\$1,200,486.90
J6S3161	0001	5002	1046002	VALUE ENGINEERING Contractors 50% Savings Value Engineering Proposal #18-14	69.00	69.00	\$1.00	\$69.00

**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