



## Contractor's Payment Estimate Summary

May 22, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180316-F02         | 0024                   | May 2, 2019             | May 15, 2019          | May 15, 2019          | PROG                 | SL              | FCJ              |

| 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                   |
|------------|------------------------------|--|--------------|-----------|------------------------------------|
| J013004L   | FAS-S501(079)                | Job Order Contract for asphalt pavement repair | Various      | FRANKLIN  | in Franklin and Jefferson Counties |
| J013004L   | FAS-S501(079)                | Job Order Contract for asphalt pavement repair | Various      | JEFFERSON | in Franklin and Jefferson Counties |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Substantial Work Complete Date | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180316    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180316    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180404    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180404    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180508    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20180508    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180508    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190501    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20200501    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J013004L              |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$59,645.46    | \$59,645.46     | \$0.00               |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$59,645.46    | \$59,645.46     | \$0.00               |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$59,645.46    | \$59,645.46     | \$0.00               |
| Other                 |  | \$2,490.53     | \$2,490.53      | \$0.00               |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180316-F02  | 0024            | May 2, 2019      | May 15, 2019   | May 15, 2019   | PROG          | SL       | FCJ       |

| 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        |
| <b>Total:</b>        | <b>\$62,135.99</b> |  | <b>\$62,135.99</b>    | <b>\$0.00</b> |
|                      |                    |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |  |                 |                    |                      |
|----------------|--|-----------------|--------------------|----------------------|
| 180316-F02     |  | <b>To Date</b>  | <b>Previous</b>    | <b>This Estimate</b> |
|                |  | Line Item Pay   | \$59,645.46        | \$59,645.46          |
|                |  | All Adjustments | \$2,490.53         | \$2,490.53           |
|                |  | <b>Total</b>    | <b>\$62,135.99</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 |
|---------------|--|---------|
| 20190515      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | galatm1 |
| 20190516      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20190517      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$724,200.00             | \$0.00                          | \$724,200.00            | 8.2%                                  |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180316-F02  | 0024            | May 2, 2019      | May 15, 2019   | May 15, 2019   | PROG          | SL       | FCJ       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J0I3004L       | 0001       | 0010        | 6189916   | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 480,000.00       | 48492.24                  | \$1.23     | \$59,645.46         |
| J0I3004L       | 0001       | 0020        | 6189916   | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR    | 90,000.00        | 0.00                      | \$1.12     | \$0.00              |
| J0I3004L       | 0001       | 0030        | 6189916   | MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 30,000.00        | 0.00                      | \$1.10     | \$0.00              |
| J0I3004L       | 0001       | 0070        | 6189916   | MISC. Additional Items                       | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J0I3004L       | 0001       | 0100        | 6189902   | MISC. High Priority Repair                   | 0.00             | 0.00                      | \$3000.00  | \$0.00              |
| J0I3004L       | 0001       | 0200        | 6189916   | MISC. Liquidated Damages                     | 0.00             | 0.00                      | (\$1.00)   | \$0.00              |

**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 |
|------|---------|--------------------|
|      |         |                    |