



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F02	0031	September 16, 2019	September 30, 2019	October 1, 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	
Letting Date	20180316				0	0	Acres
Award Date	20180404						
Notice to Proceed 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 Adjustments	\$2,490.53	\$2,490.53	\$0.00	
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>	\$62,135.99	\$62,135.99	\$0.00	
		<b>Total Payable:</b>	\$0.00	



## Contractor's Payment Estimate Summary

October 8, 2019

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Total Contract			
180316-F02			
	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
Line Item Pay	\$59,645.46	\$59,645.46	\$0.00
All Adjustments	\$2,490.53	\$2,490.53	\$0.00
<b>Total</b>	<b>\$62,135.99</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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20191002	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:**

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



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**Estimate Item Detail, All Items to Date:**

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
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