



## Contractor's Payment Estimate Summary

February 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-F03         | 0018                   | February 2, 2019        | February 15, 2019     | February 19, 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                                           |
|------------|------------------------------|------------------------------------------------|--------------|---------------|------------------------------------------------------------|
| J013004M   | FAS-S501(080)                | Job Order Contract for asphalt pavement repair | Various      | ST LOUIS      | in St. Louis City, St. Louis County and St. Charles County |
| J013004M   | FAS-S501(080)                | Job Order Contract for asphalt pavement repair | Various      | ST LOUIS CITY | in St. Louis City, St. Louis County and St. Charles County |
| J013004M   | FAS-S501(080)                | Job Order Contract for asphalt pavement repair | Various      | ST CHARLES    | in St. Louis City, St. Louis County and St. Charles County |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date   | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Work Begin Date                | 0           |          |         |                                     |                           |                            |       |
| Substantial Work 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    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190501    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190501    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                     |                     |                      |
|-----------------------|---------------------|---------------------|----------------------|
| J013004M              | <b>To Date</b>      | <b>Previous</b>     | <b>This estimate</b> |
| Participating         | \$324,720.03        | \$324,720.03        | \$0.00               |
| Non-Participating     | \$0.00              | \$0.00              | \$0.00               |
| <b>Total</b>          | <b>\$324,720.03</b> | <b>\$324,720.03</b> | <b>\$0.00</b>        |
| <b>Earnings</b>       | <b>\$324,720.03</b> | <b>\$324,720.03</b> | <b>\$0.00</b>        |
| Stockpiled            | \$0.00              | \$0.00              | \$0.00               |
| Materials             | \$0.00              | \$0.00              | \$0.00               |
| <b>Gross Earnings</b> | <b>\$324,720.03</b> | <b>\$324,720.03</b> | <b>\$0.00</b>        |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Date Generated    | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | 180316-F03  | 0018            | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG          | SL       | FCJ       |

| Totals by Job Number |                     |  |                       |               |
|----------------------|---------------------|--|-----------------------|---------------|
| Other Adjustments    | \$8,922.37          |  | \$8,922.37            | \$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>        | <b>\$333,642.40</b> |  | <b>\$333,642.40</b>   | <b>\$0.00</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                     |                     |                      |
|----------------|-----------------|---------------------|---------------------|----------------------|
| 180316-F03     |                 | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$324,720.03        | \$324,720.03        | \$0.00               |
|                | All Adjustments | \$8,922.37          | \$8,922.37          | \$0.00               |
|                | <b>Total</b>    | <b>\$333,642.40</b> | <b>\$333,642.40</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 |
|---------------|------------------------------------------------------------------------------------------|---------|
| 20190219      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | silvej1 |
| 20190219      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20190220      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$983,680.00             | \$0.00                          | \$983,680.00            | 33.0%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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|  | 180316-F03         | 0018                   | February 2, 2019        | February 15, 2019     | February 19, 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 |
|----------------|------------|-------------|-----------|----------------------------------------------|------------------|---------------------------|------------|---------------------|
| J0I3004M       | 0001       | 0010        | 6189916   | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 640,000.00       | 242952.35                 | \$1.25     | \$303,690.44        |
| J0I3004M       | 0001       | 0020        | 6189916   | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR    | 120,000.00       | 18463.20                  | \$1.14     | \$21,029.58         |
| J0I3004M       | 0001       | 0030        | 6189916   | MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 40,000.00        | 0.00                      | \$1.18     | \$0.00              |
| J0I3004M       | 0001       | 0070        | 6189916   | MISC. Additional Items                       | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J0I3004M       | 0001       | 0100        | 6189902   | MISC. High Priority Repair                   | 0.00             | 0.00                      | \$3000.00  | \$0.00              |
| J0I3004M       | 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 |
|------|---------|--------------------|
|      |         |                    |