



## Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F03	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
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
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Work Begin 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
Original Completion Date	20190501
Adjusted Completion Date	20200501

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number		To Date	Previous	This estimate
J013004M	Participating	\$850,427.23	\$324,720.03	\$525,707.20
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$850,427.23	\$324,720.03	\$525,707.20
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$850,427.23	\$324,720.03	\$525,707.20
	Other Adjustments	\$21,298.05	\$8,922.37	\$12,375.68
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Damages			
Overrun			
Adjustments	\$0.00		\$0.00
<b>Total:</b>	<b>\$871,725.28</b>		<b>\$333,642.40</b>
			<b>Total Payable: \$538,082.88</b>

Total Contract		To Date	Previous	This Estimate
180316-F03	Line Item Pay	\$850,427.23	\$324,720.03	\$525,707.20
	All Adjustments	\$21,298.05	\$8,922.37	\$12,375.68
	<b>Total</b>	<b>\$871,725.28</b>	<b>\$333,642.40</b>	<b>\$538,082.88</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
\$983,680.00	\$0.00	\$983,680.00	86.5%

### Contract Adjustments:

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J013004M	0010	galatm1	Asphalt Cement Price Adjustment	\$5211.19	<p>Work Order #5, AC Adjustment            SP125 18-95, Virgin Asphalt = 4.4%            Estimate Period 4-1-19 to 4-15-19            Current Factor = 467.5</p> <p>4-10-19: 383 Tons laid, Adjustment = \$1221.77            4-12-19: 718.3 Tons Laid, Adjustment = \$2291.38            4-15-19: 443.5 Tons Laid, Adjustment = \$1414.77</p> <p>Work Order #6, AC Adjustment            SP125 18-95, Virgin Asphalt = 4.4%</p>



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J0I3004M					Estimate Period 4-1-19 to 4-15-19 Current Factor = 467.5  4-15-19: 88.8 Tons Laid, Adjustment = \$283.27
	0010	galatm1	Asphalt Cement Price Adjustment	\$6850.53	Work Order #5, AC Adjustment SP125 18-95, Virgin Asphalt = 4.4% Estimate Period 4-15-19 to 4-30-19 Current Factor = 467.5  4-16-19: 390.5 Tons Laid, Adjustment = \$1245.70  Work Order #6, AC Adjustment SP125 18-95, Virgin Asphalt = 4.4% Estimate Period 4-15-19 to 4-30-19 Current Factor = 467.5  4-19-19: 914 Tons Laid, Adjustment = \$2915.66 4-22-19: 843 Tons Laid, Adjustment = \$2689.17
	0010	galatm1	Asphalt Cement Price Adjustment	\$313.96	Work Order #7, AC Adjustment SP125 18-95, Virgin Asphalt = 4.4% Estimate Period 5-1-19 to 5-15-19 Current Factor = 483.75  5-8-19: 80.4 Tons Laid, Adjustment = \$313.96
J0I3004M				<b>\$12375.68</b>	
Summary				<b>\$12375.68</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
J0I3004M	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.25	242952.35	420565.76	663,518.11	\$525707.20
J0I3004M								<b>\$525707.20</b>
Summary								<b>\$525707.20</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
J0I3004M	0001	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	640,000.00	663518.11	\$1.25	\$829,397.64
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.**

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J0I3004M	0010	6189916	MISC.	20190508	galatm1	WO#7_MOB_1_64EB16.6	5000	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.			WO#7_MILL_2-4"_805.6SY_64eb16.6	1933.440	DLR	0	+	0	0	0	+	0	0	0		
			MISC.			WO#7_MARKER_12_64EB16.60	27	DLR	0	+	0	0	0	+	0	0	0		
			MISC.			WO#7_TACK_100GAL_64EB16.6	370	DLR	0	+	0	0	0	+	0	0	0		
			MISC.			WO#7_ASPHALT_SP125C_OVER9'_80.4TONS_64EB	7778.700	DLR	0	+	0	0	0	+	0	0	0		
			MISC.			WO#7_RAMPCLOSURE_1_64EB16.6	1800	DLR	0	+	0	0	0	+	0	0	0		
			MISC.			WO#7_DOUBLELANECLOSURE_1_64EB16.6	3900	DLR	0	+	0	0	0	+	0	0	0		
			MISC.			20190514	galatm1	WO#5_MOB_2_64EB	10000	DLR	0	+	0	0	0	0	0	+	0
			MISC.	galatm1	WO#5_MILL_2-4"_14066.3_64EB	33759.120	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#5_ASPHALT_SP125C_Over9'_1138.5Tons_64	72864	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#5_MARKERS_322_64EB	724.500	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#5_TACK_1786GAL_64EB	6608.200	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#5_ASPHALT_SP125C_2-4'_354.4TON_64EB	34022.400	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#5_DOUBLELANECLOSURE_2_64EB	7800	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#5_RAMPCLOSURE_2_64EB	3600	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#6_MOB_3_64WB	15000	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#6_MILL_2-4"_20725SY_64WB	49740	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#6_ASPHALT_SP125C_Over9'_2288.3Tons_64	146451.200	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#6_MARKERS_322_64WB	724.500	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#6_TACK_2071GAL_64WB	7662.700	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#6_DOUBLELANECLOSE_2_64WB	7800	DLR	0	+	0	0	0	0	0	0	+	0	0	0
			MISC.	galatm1	WO#6_FLAGGER_1_64WB	3000	DLR	0	+	0	0	0	0	0	0	+	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J013004M	0010	6189916																	

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

Date	User ID	Remarks Text Field