



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180316-F07	0025	May 16, 2019	June 1, 2019	June 3, 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
J6P3198	FAS S501(33)	Job Order Contract for asphalt pavement repair (Non Interstate)	Various	VARIOUS	at various primary route locations in the St. Louis District

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						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete 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						

Totals by Job Number		To Date	Previous	This estimate
J6P3198	Participating	\$981,128.80	\$881,385.77	\$99,743.03
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$981,128.80	\$881,385.77	\$99,743.03
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$981,128.80	\$881,385.77	\$99,743.03
	Other Adjustments	\$38,078.30	\$36,274.64	\$1,803.66
	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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June 7, 2019

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Totals by Job Number								
	Damages							
	Overrun							
	Adjustments	\$0.00			\$0.00			\$0.00
	<b>Total:</b>	<b>\$1,019,207.10</b>			<b>\$917,660.41</b>			<b>\$101,546.69</b>
					<b>Total Payable:</b>			<b>\$101,546.69</b>

Total Contract			
180316-F07			
	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$981,128.80	\$881,385.77
	All Adjustments	\$38,078.30	\$36,274.64
	<b>Total</b>	<b>\$1,019,207.10</b>	<b>\$917,660.41</b>
			<b>\$101,546.69</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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	galatm1
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190604	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
\$1,519,625.00	\$0.00	\$1,519,625.00	64.6%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6P3198	0010	galatm1	Asphalt Cement Price Adjustment	\$1803.66	Work order #10, AC adjustment SP125 19-7, Virgin AC = 3.9% Estimate Period 5/1/19 to 5/15/19 Current Factor = 483.75  5/6/19: 276.6 Tons laid, adjustment = \$957.38  Work order #11, AC adjustment SP125 19-7, Virgin AC = 3.9% Estimate Period 5/1/19 to 5/15/19



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
					Current Factor = 483.75 5/10/19: 244.5 Tons laid, adjustment = \$846.28
J6P3198				<b>\$1803.66</b>	
Summary				<b>\$1803.66</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
J6P3198	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.24	561039.65	80502.85	641,542.50	\$99743.03
J6P3198								<b>\$99743.03</b>
Summary								<b>\$99743.03</b>

### 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
J6P3198	0001	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	1,000,000.00	641542.50	\$1.24	\$794,871.16
J6P3198	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	187,500.00	138785.77	\$1.13	\$156,827.92
J6P3198	0001	0030	6189916	MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR	62,500.00	0.00	\$1.10	\$0.00
J6P3198	0001	0070	6189916	MISC. Additional Items	0.00	29429.72	\$1.00	\$29,429.72
J6P3198	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$3000.00	\$0.00
J6P3198	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00



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**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
J6P3198	0010	6189916	MISC.	20190531	galatm1	WO#10_MOB_1_hwyK_Mexico	5000	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#10_MILL_2"-4" 2239.4SY_hwyK_Mexico	5374.560	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#10_MARKERS_100_hwyK_Mexico	225	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#10 ASPHALT_SP125C_276.6Tons_hwyKMexic	21021.600	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#10_TACK_240GAL_hwyK_Mexico	888	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#10_DOUBLELANECLOSURE_1_hwyK_Mexico	3900	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#10_SINGLELANECLOSURE_1_hwyK_Mexico	3000	DLR	00	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#11_MOB_1_94@64	5000	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#11_MILL_2"-4" 2675.6SY_94@64	6421.440	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#11 ASPHALT_SP125C_244.5TONS_94@64	18582	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#11_TACK_270GAL_94@64	999	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#11_MARKERS_85_94@64	191.250	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#11_SINGLELANECLOSURE_1_94@64	3000	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#11_FLAGGER_1_94@64	3000	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		galatm1	WO#11_DOUBLELANECLOSURE_94@64	3900	DLR	0	+	0		0	0	+	0		0	0	0

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

Date	User ID	Remarks Text Field