



## Contractor's Payment Estimate Summary

September 20, 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-F07	0030	September 2, 2019	September 15, 2019	September 16, 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	
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						
Open to Traffic Date	20180501						
Work Begin Date	20180501						
Notice to Proceed Date	20180508						
Original Completion Date	20190501						
Adjusted Completion Date	20200501						

Totals by Job Number				
J6P3198		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$981,128.80	\$981,128.80	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$981,128.80	\$981,128.80	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$981,128.80	\$981,128.80	\$0.00	
Other	\$38,078.30	\$38,078.30	\$0.00	



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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>\$1,019,207.10</b>		<b>\$1,019,207.10</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180316-F07		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$981,128.80	\$981,128.80
		All Adjustments	\$38,078.30	\$38,078.30
		<b>Total</b>	<b>\$1,019,207.10</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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1
20190916	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190917	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:**

**Discrepancies:**

**All Items, This Estimate:**



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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
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
J6P3198	0001	5001	1099901	MISC.	0.00	0.00	\$98978.45	\$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