



Contractor's Payment Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180316-F07	0031	September 16, 2019	September 30, 2019	September 30, 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
Letting Date	20180316
Award Date	20180404
Notice to Proceed Date	20180508
Original Completion Date	20190501
Adjusted Completion Date	20200501

Key Date	Subject	Date Contractor Assumed Maintenance
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Disturbed Area on Project	Authorized Area on Project	Acres
0	0	Acres

Totals by Job Number			
J6P3198	To Date	Previous	This estimate
Participating	\$1,067,780.17	\$981,128.80	\$86,651.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,067,780.17	\$981,128.80	\$86,651.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,067,780.17	\$981,128.80	\$86,651.37
Other Adjustments	\$44,363.33	\$38,078.30	\$6,285.03
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
Total:	\$1,112,143.50	\$1,019,207.10	\$92,936.40
		Total Payable:	\$92,936.40



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Total Contract				
180316-F07				
		To Date	Previous	This Estimate
	Line Item Pay	\$1,067,780.17	\$981,128.80	\$86,651.37
	All Adjustments	\$44,363.33	\$38,078.30	\$6,285.03
	Total	\$1,112,143.50	\$1,019,207.10	\$92,936.40

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
20190930	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
\$1,519,625.00	\$98978.45	\$1,618,603.45	66.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6P3198	5001	silvej1	Asphalt Cement Price Adjustment	\$956.43	Work Order #12 Installed Qty : 150.5 Tons V.A.C.: 4.1% Current Index : 506.25 Base Index : 351.25 Difference : 155.00
	5001	silvej1	Asphalt Cement Price Adjustment	\$5328.60	Work Order #13 Installed Qty : 799.79 Tons V.A.C.: 4.1% Current Index : 513.25 Base Index : 351.25 Difference : 162.00
J6P3198				\$6285.03	



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Line Item Adjustments:		
Summary		\$6285.03

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	641542.50	-172620.79	468,921.71	(\$213877.16)
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.13	138785.77	178362.90	317,148.67	\$201550.08
	5001	1099901	MISC.	\$98978.45	0.00	1.00	1.00	\$98978.45
J6P3198								\$86651.37
Summary								\$86651.37

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	468921.71	\$1.24	\$580,994.00
J6P3198	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	187,500.00	317148.67	\$1.13	\$358,378.00
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.	1.00	1.00	\$98978.45	\$98,978.45

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.	20190903	silvej1	WO#1_MOB_2_RouteB	-10000	DLR	0	+	0	0		+	0	0	0	0
			MISC.			WO#1_MTV_2_RouteB	-5400	DLR	0	+	0	0		+	0	0	0	0
			MISC.			WO#1_MILL_<2_6741.3SY_RouteB	-14156.730	DLR	0	+	0	0		+	0	0	0	0
			MISC.			WO#1_MILL_2-4" _4112SY_RouteB	-9868.800	DLR	0	+	0	0		+	0	0	0	0
			MISC.			WO#1_MARKERS_98_RouteB	-220.500	DLR	0	+	0	0		+	0	0	0	0
			MISC.			WO#1_ASPHALT_997.6TONS_BP2_RouteB	-59856	DLR	0	+	0	0		+	0	0	0	0
			MISC.			WO#1_TACK_2062GAL_RouteB	-7629.400	DLR	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			
J6P3198	0010	6189916	MISC.	20190903	silvej1	WO#1_FLAGGER_2_RouteB	-6000	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		silvej1	WO#4_MOB_3_LOOP44	-15000	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#4_MILL_2-4" 3459.4_SY_LOOP44	-8302.560	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#4_TACK_394_GAL_LOOP44	-1457.800	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#4_ASPHALT_BP1_512.03_TONS_LOOP44	-30721.800	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#4_MARKERS_67_LOOP44	-150.750	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#4_FLAGGER_1_LOOP44	-3000	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#4_LANECLCLOSURE_2_LOOP44	-6000	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#5_ASPHALT_244.8TONS_100EB	-18604.800	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#5_ASPHALT_244.8TONS_100EB	16279.200	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#6_ASPHALT_BP1_698.8_TONS RTE30SOR	-41928	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#6_ASPHALT_BP1_390.7_TONS RTE30SOR	25981.550	DLR	0	+	0		0		0		+	0		0	0	0	
			MISC.		silvej1	WO#6_ASPHALT_SP125C_308.1_TONS RTE30SOR	23415.600	DLR	0	+	0		0		0		+	0		0	0	0	
			0020		6189916	MISC.	20190903	silvej1	WO#1_MOB_2_RouteB	10000	DLR	0	+	0		0		+	0		0	0	0
								silvej1	WO#1_MTV_2_RouteB	5400	DLR	0	+	0		0		0		+	0		0
silvej1	WO#1_MILL_<2_6741.3SY_RouteB	14156.730		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#1_MILL_2-4" 4112SY_RouteB	9868.800		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#1_MARKERS_98_RouteB	220.500		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#1_ASPHALT_997.6TONS_BP2_RouteB	59856		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#1_TACK_2062GAL_RouteB	7629.400		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#1_FLAGGER_2_RouteB	6000		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#4_MOB_3_LOOP44	15000		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#4_MILL_2-4" 3708.8_SY_LOOP44	8901.120		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#4_TACK_394_GAL_LOOP44	1457.800		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#4_ASPHALT_BP1_512.03_TONS_LOOP44	30721.800		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#4_MARKERS_67_LOOP44	150.750		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#4_FLAGGER_1_LOOP44	3000		DLR				0	+	0		0		0		+	0		0	0	0		
silvej1	WO#4_LANECLCLOSURE_2_LOOP44	6000		DLR				0	+	0		0		0		+	0		0	0	0		
5001	1099901	MISC.	20190903	silvej1	94 Flooding Repair, Work Orders #12, #13		1	LS	0	+	0		0		+	0		0	0	0			

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field