



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F11	0015	December 2, 2018	December 12, 2018	December 12, 2018	FINL	SL	FCE

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
J6I3111	I-64-1 (82)	Coldmill and resurface	I-64	ST LOUIS CITY	from Sarah Street to Vandeventer Street

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180423						
Open to Traffic Date	20180629						
Work Begin Date	20180629						
Original Completion Date	20181116						
Substantial Work Complete Date	20181116						
Adjusted Completion Date	20181116						
Final Acceptance Date	20190201						

Totals by Job Number				
J6I3111		To Date	Previous	This estimate
Participating		\$2,798,925.30	\$2,798,925.30	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,798,925.30	\$2,798,925.30	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$2,798,925.30	\$2,798,925.30	\$0.00
Other Adjustments		\$78,386.63	\$78,386.63	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$2,877,311.93		\$2,877,311.93	\$0.00
			Total Payable:	\$0.00

Total Contract				
180316-F11		To Date	Previous	This Estimate
	Line Item Pay	\$2,798,925.30	\$2,798,925.30	\$0.00
	All Adjustments	\$78,386.63	\$78,386.63	\$0.00
	Total	\$2,877,311.93	\$2,877,311.93	\$0.00

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
20181212	Generated and Approved (and should be considered Draft) at the Project Office Level by	washas
20190404	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190418	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
\$2,967,142.40	(\$168217.10)	\$2,798,925.30	100.0%

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
J6I3111	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00
J6I3111	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$161471.00	\$161,471.00
J6I3111	0001	0030	2072000	LINEAR GRADING CLASS 2	8.00	8.00	\$1200.00	\$9,600.00
J6I3111	0001	0040	2153000	SHAPING SLOPES, CLASS III	30.00	30.00	\$1200.00	\$36,000.00
J6I3111	0001	0045	2161501	REMOVAL OF ASPHALT WEARING SURFACE	0.00	0.00	\$0.31	\$0.00
J6I3111	0001	0050	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	1,257.10	1257.10	\$86.55	\$108,802.00
J6I3111	0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	7,823.90	7823.90	\$97.46	\$762,517.29
J6I3111	0001	0070	4071005	TACK COAT	10,660.00	10660.00	\$1.60	\$17,056.00
J6I3111	0001	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	0.00	0.00	\$6.22	\$0.00
J6I3111	0001	0090	6039902	WATER MISC. RELOCATING SERVICE CONNECTIONS (CL ASS 3A)	1.00	1.00	\$4000.00	\$4,000.00
J6I3111	0001	0100	6042020	ADJUSTING BASIN OR INLET	1.00	1.00	\$1200.00	\$1,200.00
J6I3111	0001	0110	6049902	MISC. MISC. ADJUSTING MANHOLES, VALVES, PULLBOXES, AND INLETS	3.00	3.00	\$400.00	\$1,200.00
J6I3111	0001	0120	6049902	MISC. MISC. REMOVE AND RESET ST LOUIS CITY LIGHT	1.00	1.00	\$1512.00	\$1,512.00
J6I3111	0001	0130	6071013A	CHAIN-LINK FENCE (72 IN.)	30.00	30.00	\$50.00	\$1,500.00
J6I3111	0001	0140	6079902	MISC. MISC. CHAIN GATE	1.00	1.00	\$1000.00	\$1,000.00
J6I3111	0001	0150	6081000	CONCRETE MEDIAN	598.00	598.00	\$46.00	\$27,508.00
J6I3111	0001	0160	6085008	PAVED APPROACH, 8 IN.	84.00	84.00	\$124.00	\$10,416.00
J6I3111	0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	249.00	249.00	\$64.00	\$15,936.00
J6I3111	0001	0180	6089902	MISC. ADA CURB RAMP	6.00	6.00	\$2800.00	\$16,800.00
J6I3111	0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	413.00	413.00	\$22.00	\$9,086.00
J6I3111	0001	0200	6092013	INTEGRAL CURB TYPE M	2,228.00	2228.00	\$12.00	\$26,736.00
J6I3111	0001	0210	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	38.00	38.00	\$41.00	\$1,558.00
J6I3111	0001	0220	6096042	PLACING TYPE 2 ROCK DITCH LINER	38.00	38.00	\$80.00	\$3,040.00
J6I3111	0001	0230	6116010A	SLOPE PROTECTION	1,390.00	1390.00	\$80.00	\$111,200.00
J6I3111	0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$5000.00	\$10,000.00
J6I3111	0001	0250	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,233.40	1233.40	\$250.00	\$308,350.00
J6I3111	0001	0260	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$5.00	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6I3111	0001	0270	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	80.00	80.00	\$10.00	\$800.00
J6I3111	0001	0280	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,038.00	5038.00	\$7.00	\$35,266.00
J6I3111	0001	0290	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,940.00	1940.00	\$5.00	\$9,700.00
J6I3111	0001	0300	6161040	FLASHING ARROW PANEL	3.00	3.00	\$200.00	\$600.00
J6I3111	0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$1500.00	\$6,000.00
J6I3111	0001	0320	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$17000.00	\$17,000.00
J6I3111	0001	0330	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	45.00	45.00	\$200.00	\$9,000.00
J6I3111	0001	0340	6181000	MOBILIZATION	1.00	1.00	\$375000.00	\$375,000.00
J6I3111	0001	0350	6200007	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	408.00	408.00	\$6.00	\$2,448.00
J6I3111	0001	0360	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	99.00	99.00	\$20.00	\$1,980.00
J6I3111	0001	0370	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	8.00	\$300.00	\$2,400.00
J6I3111	0001	0380	6200040	COLD APPLIED TAPE PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	7.00	7.00	\$25.00	\$175.00
J6I3111	0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,950.00	24950.00	\$0.25	\$6,237.50
J6I3111	0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,847.00	17847.00	\$0.20	\$3,569.40
J6I3111	0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,981.00	8981.00	\$1.00	\$8,981.00
J6I3111	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,493.00	1493.00	\$0.20	\$298.60
J6I3111	0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	94,376.00	94376.00	\$2.09	\$197,245.84
J6I3111	0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	625.00	625.00	\$6.48	\$4,050.00
J6I3111	0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	264.30	264.30	\$32.00	\$8,457.60
J6I3111	0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1000.00	\$1,000.00
J6I3111	0001	0470	7059902	MISC. MISC. TYPE T INLET TOP REPLACEMENT	1.00	1.00	\$5500.00	\$5,500.00
J6I3111	0001	0480	8061005	ROCK DITCH CHECK	3.00	3.00	\$250.00	\$750.00
J6I3111	0001	0490	8061016	SEDIMENT REMOVAL	6.00	6.00	\$0.01	\$0.06



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J6I3111	0001	0500	8061019	SILT FENCE	300.00	300.00	\$3.80	\$1,140.00
J6I3111	0010	0510	6061060	MGS GUARDRAIL	7,262.00	7262.00	\$24.00	\$174,288.00
J6I3111	0010	0520	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	25.00	25.00	\$48.00	\$1,200.00
J6I3111	0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	24.00	24.00	\$3000.00	\$72,000.00
J6I3111	0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	1.00	\$2900.00	\$2,900.00
J6I3111	0010	0550	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	14.00	14.00	\$2700.00	\$37,800.00
J6I3111	0010	0560	6061080	MGS END ANCHOR	11.00	11.00	\$1150.00	\$12,650.00
J6I3111	0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	34.00	\$2750.00	\$93,500.00
J6I3111	0010	0580	6063018	TYPE D CRASHWORTHY END TERMINAL	2.00	2.00	\$28750.00	\$57,500.00
J6I3111	0050	0590	9109903	MISC. MISC.MODOT ITS IN-GROUND FACILITY RELOCA TION	0.00	0.00	\$12.00	\$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