



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-D01	0004	December 16, 2018	January 30, 2020	January 30, 2020	FINL	CD	DCD

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
J013004R	I-44-2(310)	Job order contract for concrete pavement repair	I-44	CRAWFORD	in various locations in Central District
J013004R	I-44-2(310)	Job order contract for concrete pavement repair	I-44	LACLEDE	in various locations in Central District
J013004R	I-44-2(310)	Job order contract for concrete pavement repair	I-44	PHELPS	in various locations in Central District
J013004R	I-44-2(310)	Job order contract for concrete pavement repair	I-44	PULASKI	in various locations in Central District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20180420						
Award Date	20180502						
Execution Date	20180502						
Notice to Proceed Date	20180510						
Work Begin Date	20181029						
Original Completion Date	20190630						
Open to Traffic Date	20190630						
Adjusted Completion Date	20190630						
Substantial Work Complete Date	20190630						
Final Acceptance Date	20190910						

Totals by Job Number				
J013004R		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$242,558.06	\$242,558.06	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$242,558.06	\$242,558.06	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross</b>	\$242,558.06	\$242,558.06	\$0.00



## Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-D01	0004	December 16, 2018	January 30, 2020	January 30, 2020	FINL	CD	DCD

Totals by Job Number				
<b>Earnings</b>				
Other				
Adjustments		\$0.00		\$0.00
Retainage		\$0.00		\$0.00
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated				
Damages		\$0.00		\$0.00
Overrun				
Adjustments		\$0.00		\$0.00
<b>Total:</b>		\$242,558.06	\$242,558.06	\$0.00
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180420-D01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$242,558.06	\$242,558.06	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$242,558.06</b>	<b>\$242,558.06</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
20200130	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20200203	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200205	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
\$186,225.00	\$56333.06	\$242,558.06	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



### Contractor's Payment Estimate Summary

	<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>
	180420-D01	0004	December 16, 2018	January 30, 2020	January 30, 2020	FINL	CD	DCD

**All Items, This Estimate:**

**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
J0I3004R	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	128,438.98	128438.98	\$1.24	\$159,906.53
J0I3004R	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	75,137.75	75137.75	\$1.10	\$82,651.52
J0I3004R	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.32	\$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
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