



## 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>
	180518-B02	0011	December 16, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

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
J2M0275	J2M0275	Pavement repair	19	MONTGOMERY	on north and south ends of bridge over Norfolk Southern Rail road 0.2 mile north of Route WW near New Florence

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	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180625						
Work Begin Date	20180724						
Open to Traffic Date	20180725						
Substantial Work Complete Date	20180725						
Original Completion Date	20180815						
Adjusted Completion Date	20180815						
Final Acceptance Date	20190528						

Totals by Job Number			
J2M0275	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$90,696.92	\$90,696.92	\$0.00
<b>Total Earnings</b>	\$90,696.92	\$90,696.92	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$90,696.92	\$90,696.92	\$0.00
Other	\$958.44	\$958.44	\$0.00



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July 9, 2019

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	180518-B02	0011	December 16, 2018	December 21, 2018	December 21, 2018	FINL	NE	BCB

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>\$91,655.36</b>		<b>\$91,655.36</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180518-B02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$90,696.92	\$90,696.92
		All Adjustments	\$958.44	\$958.44
		<b>Total</b>	<b>\$91,655.36</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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190702	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
\$95,000.00	(\$4303.08)	\$90,696.92	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
J2M0275	0001	0010	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	451.90	451.90	\$77.00	\$34,796.30
J2M0275	0001	0020	4071005	TACK COAT	389.00	389.00	\$3.00	\$1,167.00
J2M0275	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$0.01	\$0.01
J2M0275	0001	0040	6161005	CONSTRUCTION SIGNS	209.00	209.00	\$10.00	\$2,090.00
J2M0275	0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$100.00	\$300.00
J2M0275	0001	0060	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.00	\$60.00
J2M0275	0001	0070	6161025	CHANNELIZER (TRIM LINE)	8.00	8.00	\$12.00	\$96.00
J2M0275	0001	0080	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
J2M0275	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$12930.32	\$12,930.32
J2M0275	0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	1.00	\$342.55	\$342.55
J2M0275	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,310.00	2310.00	\$0.74	\$1,709.40
J2M0275	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,780.00	2780.00	\$0.74	\$2,057.20
J2M0275	0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42.00	42.00	\$11.42	\$479.64
J2M0275	0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,646.00	3646.00	\$5.00	\$18,230.00
J2M0275	0001	5001	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	200.50	200.50	\$77.00	\$15,438.50

**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