



## Contractor's Payment Estimate Summary

February 8, 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>
	180518-F02	0014	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SL	FCD

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
J6I3189	I-44-3(114)	Coldmill, resurface and guardrail improvements	I-44	FRANKLIN	from Route 30 to Crawford County Line

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180716						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number			
J6I3189	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,432,131.79	\$3,275,923.50	\$156,208.29
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,432,131.79</b>	<b>\$3,275,923.50</b>	<b>\$156,208.29</b>
Stockpiled Materials	\$461,830.21	\$461,830.21	\$0.00
<b>Gross Earnings</b>	<b>\$3,893,962.00</b>	<b>\$3,737,753.71</b>	<b>\$156,208.29</b>
Other Adjustments	\$0.00	\$0.00	\$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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$3,893,962.00</b>		<b>\$3,737,753.71</b>	<b>\$156,208.29</b>
			<b>Total Payable:</b>	<b>\$156,208.29</b>

Total Contract			
180518-F02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,275,923.50	\$156,208.29
	All Adjustments	\$461,830.21	\$0.00
	<b>Total</b>	<b>\$3,737,753.71</b>	<b>\$156,208.29</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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedv1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20190205	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
\$17,947,686.92	\$228086.32	\$18,175,773.24	18.9%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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**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
J6I3189	0010	2013000	CLEARING AND GRUBBING	\$5500.00	1.68	0.53	2.21	\$2915.00
	0040	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	\$17.95	7136.00	250.00	7,386.00	\$4487.50
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$26.50	5113.00	762.00	5,875.00	\$20193.00
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	\$7.00	5113.00	762.00	5,875.00	\$5334.00
	5001	2079909	MISC. GRADING	\$1869.56	0.00	65.94	65.94	\$123278.79
<b>J6I3189</b>								<b>\$156208.29</b>
<b>Summary</b>								<b>\$156208.29</b>

**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
J6I3189	0001	0010	2013000	CLEARING AND GRUBBING	29.00	2.21	\$5500.00	\$12,177.00
J6I3189	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.13	\$130000.00	\$16,900.00
J6I3189	0001	0030	2072000	LINEAR GRADING CLASS 2	9.00	0.00	\$713.00	\$0.00
J6I3189	0001	0040	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	16,314.00	7386.00	\$17.95	\$132,578.70
J6I3189	0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	1,000.00	0.00	\$13.30	\$0.00
J6I3189	0001	0060	3030610A	PLACING ROCK BASE	1,000.00	0.00	\$5.50	\$0.00
J6I3189	0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,626.60	0.00	\$46.58	\$0.00
J6I3189	0001	0080	4019901	MISC. INFRARED SCANNING	1.00	0.00	\$42600.00	\$0.00
J6I3189	0001	0090	4019901	MISC. INTELLIGENT COMPACTION	1.00	0.00	\$79875.00	\$0.00
J6I3189	0001	0100	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	49,686.00	0.00	\$77.41	\$0.00
J6I3189	0001	0110	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	64,074.70	0.00	\$60.25	\$0.00
J6I3189	0001	0120	4079912	MISC. MISC. TACK COAT - LOW TRACKING OR NON-TR ACKING	99,370.00	0.00	\$2.75	\$0.00
J6I3189	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	49,453.00	5875.00	\$26.50	\$155,687.50
J6I3189	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	49,453.00	5875.00	\$7.00	\$41,125.00
J6I3189	0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	8,500.00	7045.90	\$209.50	\$1,476,116.05
J6I3189	0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	850.00	0.00	\$10.00	\$0.00
J6I3189	0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	850.00	0.00	\$15.00	\$0.00



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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
J6I3189	0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	32,100.00	25896.00	\$13.75	\$356,070.00
J6I3189	0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	12,480.00	8845.00	\$11.50	\$101,717.50
J6I3189	0001	0200	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	776.00	\$8.25	\$6,402.00
J6I3189	0001	0210	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	550.00	429.00	\$10.75	\$4,611.75
J6I3189	0001	0220	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.50	\$354000.00	\$177,000.00
J6I3189	0001	0230	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	4.00	\$1000.00	\$4,000.00
J6I3189	0001	0240	6181000	MOBILIZATION	1.00	0.50	\$1259507.98	\$629,753.99
J6I3189	0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	216,797.00	0.00	\$0.18	\$0.00
J6I3189	0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	171,091.00	0.00	\$0.17	\$0.00
J6I3189	0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,556.00	0.00	\$1.15	\$0.00
J6I3189	0001	0280	6209902	MISC. INLAID PAVEMENT MARKERS	460.00	0.00	\$16.75	\$0.00
J6I3189	0001	0290	6209903	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 24 IN. WHITE	239.00	0.00	\$25.00	\$0.00
J6I3189	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	222,445.00	0.00	\$1.12	\$0.00
J6I3189	0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR)	514,140.00	0.00	\$1.49	\$0.00
J6I3189	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,008.70	0.00	\$17.50	\$0.00
J6I3189	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$90600.00	\$0.00
J6I3189	0001	0340	8061005	ROCK DITCH CHECK	18,521.00	0.00	\$10.00	\$0.00
J6I3189	0001	0350	8061006	ALTERNATE DITCH CHECK	6,173.00	0.00	\$7.00	\$0.00
J6I3189	0001	0360	8061016	SEDIMENT REMOVAL	370.00	0.00	\$3.00	\$0.00
J6I3189	0001	0370	8061019	SILT FENCE	12,347.00	820.00	\$3.05	\$2,501.00
J6I3189	0001	0380	8069928	MISC. WATER POLLUTION CONTROL MANAGER	64.00	0.00	\$125.00	\$0.00
J6I3189	0001	0395	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	665.00	0.00	\$12.05	\$0.00
J6I3189	0010	0400	6061060	MGS GUARDRAIL	9,663.00	3675.00	\$23.00	\$84,525.00



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J6I3189	0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	19,750.00	2287.50	\$25.00	\$57,187.50
J6I3189	0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	2.00	\$2900.00	\$5,800.00
J6I3189	0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	18.00	0.00	\$700.00	\$0.00
J6I3189	0010	0440	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	1.00	\$3500.00	\$3,500.00
J6I3189	0010	0450	6061080	MGS END ANCHOR	53.00	10.00	\$1000.00	\$10,000.00
J6I3189	0010	0460	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	\$3600.00	\$0.00
J6I3189	0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	53.00	12.00	\$2600.00	\$31,200.00
J6I3189	0010	0480	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	6.00	0.00	\$3000.00	\$0.00
J6I3189	0070	0490	2061000	CLASS 1 EXCAVATION	40.00	0.00	\$30.00	\$0.00
J6I3189	0070	0500	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	83.00	0.00	\$450.00	\$0.00
J6I3189	0001	5001	2079909	MISC. GRADING	122.00	65.94	\$1869.56	\$123,278.79

**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	+	38	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6I3189	0010	2013000	CLEARING AND GRUBBING	20190124	reedv1	I-44 Westbound, Lane 2 Shoulder	0.530	ACRE	592	+	38	CL	12	620	+	0	CL	12	0	0
	0040	2159903	MISC. SHAPING SLOPES	20190124	reedv1	I-44 Westbound, lane 2 shoulder	250	LF	592	+	38	CL	12	620	+	0	CL	12	0	0
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	20190124	reedv1	I-44 Westbound, Lane 2 Shoulder	412	CUYD	592	+	38	CL	12	592	+	38	CL	12	0	0
			FURNISHING TYPE 2 ROCK BLANKET	20190125	reedv1	I-44, Westbound Lane 2, Shoulder	350	CUYD	610	+	5.770	CL	12	604	+	15	CL	12	0	0
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	20190124	reedv1	I-44 Westbound, Lane 2 Shoulder	412	CUYD	592	+	38	CL	12	620	+	0	CL	12	0	0
			PLACING TYPE 2 ROCK BLANKET	20190125	reedv1	I-44, Westbound Lane 2, Shoulder	350	CUYD	610	+	5.770	CL	12	604	+	15	CL	12	0	0
	5001	2079909	MISC. GRADING	20190124	reedv1	I-44 Westbound, Lane 2 Shoulder	6.950	STA	592	+	38	CL	12	620	+	0	CL	12	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
J613189	5001	2079909	MISC. GRADING	20190125	reedv1	I-44, Westbound Lane 2 Shoulder	5.900	STA	610	+	5.770	CL	12	604	+	15	CL	12	0	0
			MISC. GRADING		reedv1	11 28 2018 I-44, Westbound Shoulder	2.400	STA	700	+	96	CL	12	711	+	34	CL	12	0	0
			MISC. GRADING		reedv1	11 29 2018 I-44, Westbound Shoulder	4.300	STA	700	+	96	CL	12	711	+	34	CL	12	0	0
			MISC. GRADING		reedv1	11 30 2018 I-44, Westbound Shoulder	3.150	STA	700	+	96	CL	12	711	+	34	CL	12	0	0
			MISC. GRADING		reedv1	12 03 2018 I-44, Westbound Lane 2	1.030	STA	700	+	96	CL	12	711	+	34	CL	12	0	0
			MISC. GRADING		reedv1	12 05 2018 I-44, Westbound Lane 2	4.120	STA	799	+	86	CL	12	807	+	74	CL	12	0	0
			MISC. GRADING		reedv1	12 07 2018 I-44, Westbound Lane 2	1.640	STA	799	+	86	CL	12	807	+	74	CL	12	0	0
			MISC. GRADING		reedv1	12 10 2018 I-44, Westbound Lane 2	4.620	STA	645	+	19	CL	12	654	+	31	CL	12	0	0
			MISC. GRADING		reedv1	12 11 2018 I-44, Eastbound Lane 2	3.830	STA	132	+	41	CL	12	136	+	70	CL	12	0	0
			MISC. GRADING		reedv1	12 17 2018 I-44, Eastbound Lane 2	8.250	STA	532	+	16	CL	12	549	+	91	CL	12	0	0
			MISC. GRADING		reedv1	12 18 2018 I-44, Eastbound Lane 2	6.750	STA	532	+	16	CL	12	549	+	91	CL	12	0	0
			MISC. GRADING		reedv1	12 19 2018 I-44, Eastbound Lane 2	4	STA	547	+	26	CL	12	578	+	26	CL	12	0	0
			MISC. GRADING		reedv1	12 21 2018 I-44, Eastbound Lane 2	2.250	STA	573	+	38	CL	12	577	+	50	CL	12	0	0
			MISC. GRADING		reedv1	1 02 2019 I-44, Eastbound Lane 2	2	STA	601	+	58	CL	12	603	+	70	CL	12	0	0
MISC. GRADING	reedv1	1 03 2019 I-44, Eastbound Lane 2	4.750	STA	617	+	74	CL	12	623	+	99	CL	12	0	0				

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field