



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F02	0015	February 2, 2019	February 15, 2019	February 19, 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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete 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	To Date	Previous	This estimate
Participating	\$3,639,514.59	\$3,432,131.79	\$207,382.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,639,514.59	\$3,432,131.79	\$207,382.80
Stockpiled Materials	\$407,039.71	\$461,830.21	(\$54,790.50)
Gross Earnings	\$4,046,554.30	\$3,893,962.00	\$152,592.30
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		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
Total:		\$4,046,554.30		\$3,893,962.00	\$152,592.30
				Total Payable:	\$152,592.30

Total Contract				
180518-F02		To Date	Previous	This Estimate
	Line Item Pay	\$3,639,514.59	\$3,432,131.79	\$207,382.80
	All Adjustments	\$407,039.71	\$461,830.21	(\$54,790.50)
	Total	\$4,046,554.30	\$3,893,962.00	\$152,592.30

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedv1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20190220	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	20.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3189	0400	SYSTEM	Stockpiled Materials Adjustment	(\$3097.50)	
	0410	SYSTEM	Stockpiled	(\$47291.00)	



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3189			Materials Adjustment		
	0450	SYSTEM	Stockpiled Materials Adjustment	(\$1138.00)	
	0470	SYSTEM	Stockpiled Materials Adjustment	(\$3264.00)	
J6I3189				(\$54790.50)	
Summary				(\$54790.50)	

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
J6I3189	0010	2013000	CLEARING AND GRUBBING	\$5500.00	2.21	0.24	2.45	\$1320.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	\$130000.00	0.13	0.02	0.15	\$2600.00
	0040	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	\$17.95	7386.00	386.00	7,772.00	\$6928.70
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$26.50	5875.00	1565.00	7,440.00	\$41472.50
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	\$7.00	5875.00	1565.00	7,440.00	\$10955.00
	0400	6061060	MGS GUARDRAIL	\$23.00	3675.00	250.00	3,925.00	\$5750.00
	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$25.00	2287.50	3275.00	5,562.50	\$81875.00
	0450	6061080	MGS END ANCHOR	\$1000.00	10.00	2.00	12.00	\$2000.00
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2600.00	12.00	2.00	14.00	\$5200.00
	5001	2079909	MISC. GRADING	\$1869.56	65.94	26.36	92.30	\$49281.60
J6I3189								\$207382.80
Summary								\$207382.80



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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	0010	2013000	CLEARING AND GRUBBING	29.00	2.45	\$5500.00	\$13,497.00
J6I3189	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.15	\$130000.00	\$19,500.00
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	7772.00	\$17.95	\$139,507.40
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	7440.00	\$26.50	\$197,160.00
J6I3189	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	49,453.00	7440.00	\$7.00	\$52,080.00
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
J6I3189	0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL 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



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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
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	3925.00	\$23.00	\$90,275.00
J6I3189	0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	19,750.00	5562.50	\$25.00	\$139,062.50
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	12.00	\$1000.00	\$12,000.00
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	14.00	\$2600.00	\$36,400.00
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



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J6I3189	0070	0500	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	83.00	0.00	\$450.00	\$0.00
J6I3189	0001	5001	2079909	MISC. GRADING	122.00	92.30	\$1869.56	\$172,560.39

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	88	Offset	Distance	To	+	13	Offset	Distance	From LM	To LM
J6I3189	0010	2013000	CLEARING AND GRUBBING	20190213	reedv1	I-44 Westbound Lane 2 Shoulder	0.090	ACRE	570	+	88	CL	12	577	+	13	CL	12	0	0
			CLEARING AND GRUBBING		reedv1	I-44 Westbound Lane 2 Shoulder	0.150	ACRE	538	+	11	CL	12	577	+	13	CL	12	0	0
	0020	2022010	REMOVAL OF IMPROVEMENTS	20190205	reedv1	I-44, westbound lane 2 shoulder	0.020	LS	620	+	0	CL	12	592	+	38.270	CL	12	0	0
	0040	2159903	MISC. SHAPING SLOPES	20190205	reedv1	I-44, Westbound Lane 2 Shoulder	12	LF	592	+	38	CL	12	620	+	0	CL	12	0	0
			MISC. SHAPING SLOPES	20190213	reedv1	I-44 Westbound Lane 2 shoulder	262	LF	570	+	88	CL	12	577	+	13	CL	12	0	0
			MISC. SHAPING SLOPES	20190214	reedv1	I-44 Westbound Land 2 Shoulder	112	LF	538	+	11	CL	12	546	+	23	CL	12	0	0
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	20190204	reedv1	I-44, Westbound Lane 2 Shoulder	415	CUYD	592	+	38	CL	12		+	0		0	0	0
			FURNISHING TYPE 2 ROCK BLANKET	20190205	reedv1	I-44 Westbound Lane 2 Shoulder	387	CUYD	592	+	38	CL	12	620	+	0	CL	12	0	0
			FURNISHING TYPE 2 ROCK BLANKET	20190213	reedv1	I-44 Westbound Lane 2 Shoulder	281	CUYD	570	+	88	CL	12	577	+	13	CL	12	0	0
			FURNISHING TYPE 2 ROCK BLANKET		reedv1	I-44 Westbound Lane 2 Shoulder	160	CUYD	570	+	88	CL	12	546	+	23	CL	12	0	0
			FURNISHING TYPE 2 ROCK BLANKET	20190214	reedv1	I-44 Westbound Land 2 Shoulder	322	CUYD	538	+	11	CL	12	546	+	23	CL	12	0	0
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	20190204	reedv1	I-44 Westbound lane 2 Shoulder	415	CUYD	592	+	38	CL	12	620	+	0	CL	12	0	0



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J613189	0140	6113040	PLACING TYPE 2 ROCK BLANKET	20190205	reedv1	I-44 Westbound Lane 2 Shoulder	387	CUYD	592	+	38	CL	12	620	+	0	CL	12	0	0
			PLACING TYPE 2 ROCK BLANKET	20190213	reedv1	I-44 Westbound Lane 2 Shoulder	281	CUYD	570	+	88	CL	12	577	+	13	CL	12	0	0
			PLACING TYPE 2 ROCK BLANKET		reedv1	I-44 Westbound Land 2 Shoulder	160	CUYD	538	+	11	CL	12	546	+	23	CL	12	0	0
			PLACING TYPE 2 ROCK BLANKET	20190214	reedv1	I-44 Westbound Lane 2 Shoulder	322	CUYD	538	+	11	CL	12	546	+	23	CL	12	0	0
0400	6061060	MGS GUARDRAIL	20190204	reedv1	I-44 Westbound Lane 2 Shoulder	150	LF	620	+	0	CL	12	618	+	50.770	CL	12	0	0	
		MGS GUARDRAIL	20190214	reedv1	I-44 Eastbound Lane 2 Shoulder	100	LF	471	+	28.670	CL	12	473	+	42.670	CL	12	0	0	
0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190204	reedv1	I-44 Westbound Lane 2 Shoulder	325	LF	618	+	50	CL	12	615	+	25.770	CL	12	0	0	
		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190205	reedv1	I-44 Westbound Lane 2 Shoulder	325	LF	615	+	25	CL	12	612	+	0	CL	12	0	0	
		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190208	reedv1	I-44 Eastbound Lane 2 Shoulder	1000	LF	549	+	5	CL	14	56	+	0	CL	14	0	0	
		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190213	reedv1	I-44, Westbound Lane 2 Shoulder	962.500	LF	602	+	0.770	CL	12	582	+	38.270	CL	12	0	0	
		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190214	reedv1	I-44 Eastbound Lane 2 Shoulder	662.500	LF	473	+	42.670	CL	12	480	+	5.170	CL	12	0	0	
0450	6061080	MGS END ANCHOR	20190213	reedv1	I-44 Westbound Lane 2 Shoulder	1	EA	592	+	38.270	CL	12		+	0		0	0	0	
		MGS END ANCHOR	20190214	reedv1	I-44 Eastbound Lane 2 Shoulder	1	EA	480	+	5.170	CL	12		+	0		0	0	0	
0470	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190204	reedv1	I-44 Westbound Lane 2 shoulder	1	EA	620	+	0	CL	12		+	0		0	0	0	
		TYPE A CRSHWTHY END TERMINAL (MASH)	20190214	reedv1	I-44 Eastbound Land 2 Shoulder	1	EA	471	+	28.670	CL	12		+	0		0	0	0	
5001	2079909	MISC. GRADING	20190204	reedv1	I-44 Westbound	7	STA	592	+	38	CL	12		+	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
J613189	5001	2079909				Lane 2 Shoulder														
			MISC. GRADING	20190205	reedv1	I-44 Westbound Lane 2 Shoulder	6.500	STA	592	+	38	CL	12	620	+	0	CL	12	0	0
			MISC. GRADING	20190213	reedv1	I-44, Westbound Lane 2 Shoulder	4.760	STA	570	+	88	CL	12	577	+	13	CL	12	0	0
			MISC. GRADING		reedv1	I-44 Westbound Lane 2 Shoulder	2.700	STA	538	+	11	CL	12	577	+	13	CL	12	0	0
			MISC. GRADING	20190214	reedv1	I-44 Westbound Lane 2 Shoulder	5.400	STA	538	+	11	CL	12	546	+	23	CL	12	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field