

Contractor's Payment Estimate Summary



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-F02	0011	March 16, 2019	April 1, 2019	April 2, 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
J6S3363	J6S3363	Resurface	VV	FRANKLIN	between Route 100 and Route E
J6S3364	J6S3364	Pavement improvements	EE	FRANKLIN	between Route 50 and the end of maintenance

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
Substantial Work Complete Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180817						
Letting Date	20180817						
Award Date	20180905						
Execution Date	20180905						
Notice to Proceed Date	20181009						
Open to Traffic Date	20181019						
Work Begin Date	20181019						
Original Completion Date	20191001						
Adjusted Completion Date	20191001						

Totals by Job Number				
J6S3363		To Date	Previous	This estimate
Participating		\$817,475.88	\$323,467.03	\$494,008.85
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$817,475.88	\$323,467.03	\$494,008.85
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$817,475.88	\$323,467.03	\$494,008.85
Other		(\$5,321.02)	\$1,732.50	(\$7,053.52)

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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	(\$14,910.35)		(\$10,114.37)	(\$4,795.98)
Total:	\$797,244.51		\$315,085.16	\$482,159.35
			Total Payable:	\$482,159.35

J6S3364		To Date	Previous	This estimate
Participating		\$667,089.61	\$667,089.61	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$667,089.61	\$667,089.61	\$0.00
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$667,089.61	\$667,089.61	\$0.00
Other				
Adjustments	\$9,606.26		\$9,606.26	\$0.00
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	(\$6,386.37)		(\$6,386.37)	\$0.00
Total:		\$670,309.50	\$670,309.50	\$0.00
			Total Payable:	\$0.00

Total Contract				
180817-F02		To Date	Previous	This Estimate
	Line Item Pay	\$1,484,565.49	\$990,556.64	\$494,008.85
	All Adjustments	(\$17,011.48)	(\$5,161.98)	(\$11,849.50)

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.

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Total Contract		
	Total	\$482,159.35
	\$1,467,554.01	\$985,394.66

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Approval Date	User ID
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by haysb
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
20190403	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
\$1,504,944.15	\$0.00	\$1,504,944.15	98.6%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3363	0040	SYSTEM	Overrun	(\$77.10)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J6S3363 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 04/01/2019.
	0050	haysb	Asphalt Cement Price Adjustment	(\$7028.25)	
	0050	SYSTEM	Overrun	(\$2486.38)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EM Seq No: 1 Desc: Major Item J6S3363 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 03/29/2019.
	0090	haysb	Asphalt Cement Price Adjustment	(\$25.27)	
	0090	SYSTEM	Overrun	(\$1975.32)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EM Seq No: 2 Desc: Major Item J6S3363 /0090 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019.
	0100	SYSTEM	Overrun	(\$257.18)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 2 Desc: Minor Item J6S3363 /0100 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019.
J6S3363				(\$11849.50)	
Summary				(\$11849.50)	

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6S3363 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0011 Prj Nbr: J6S3363 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J6S3363 /0040 has a deficient tested matl discrepancy	haysb	Working with SL district Materials to resolve this discrepancy. A sample of rock was pulled for testing. When tests results are complete and entered this discrepancy will be resolved.haysb
Major Item J6S3363 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0011 Prj Nbr: J6S3363 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J6S3363 /0050 has a deficient tested matl discrepancy	haysb	Working with SL District Materials to resolve this discrepancy. Material was just placed. Material will be entered in Site Manager by next estimate.haysb
Minor Item J6S3363 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0011 Prj Nbr: J6S3363 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J6S3363 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0011 Prj Nbr: J6S3363 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J6S3363 /0060 has a deficient tested matl discrepancy	haysb	Working with SL District Materials to resolve this discrepancy. Material was just placed. Material will be entered in Site Manager by next estimate.haysb
Minor Item J6S3364 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3364 /0330 has a deficient tested matl discrepancy	haysb	The retroreflectivity numbers were not as high as the contractor wanted so they will restripe the project. haysb
Minor Item J6S3364 /0280 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3364 /0240 has a deficient tested matl discrepancy	haysb	Working with SL district Materials to resolve this discrepancy. A sample of rock was pulled for testing. When tests results are complete and entered this discrepancy will be resolved.haysb
Line Item # J6S3364 /0340 has a deficient tested matl discrepancy	haysb	The retroreflectivity numbers were not as high as the contractor wanted so they will restripe the project. haysb

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
J6S3363	0025	2152000A	SHAPING SLOPES, CLASS II	\$33.30	0.00	286.10	286.10	\$9527.13
	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$12.85	0.00	311.00	311.00	\$3996.35
	0050	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PHAL TIC PAVEMENT (BP-2)	\$85.15	0.00	5148.90	5,148.90	\$438428.84
	0060	4071005	TACK COAT	\$3.60	0.00	4768.00	4,768.00	\$17164.80
	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$91.45	1540.00	21.60	1,561.60	\$1975.32
	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$7.70	8627.00	105.80	8,732.80	\$814.66
	0120	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$31331.00	0.25	0.50	0.75	\$15665.50
	0130	6181000	MOBILIZATION	\$25745.00	0.75	0.25	1.00	\$6436.25

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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
J6S3363								\$494008.85
J6S3364	0240	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$9.55	359.90	0.00	359.90	\$0.00
	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$98.10	297.80	0.00	297.80	\$0.00
	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$7.50	2064.00	0.00	2,064.00	\$0.00
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	45342.00	0.00	45,342.00	\$0.00
	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	43093.00	0.00	43,093.00	\$0.00
J6S3364								\$0.00
Summary								\$494008.85

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
J6S3363	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$8075.00	\$8,075.00
J6S3363	0001	0025	2152000A	SHAPING SLOPES, CLASS II	476.00	286.10	\$33.30	\$9,527.13
J6S3363	0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	13.00	\$1085.00	\$14,105.00
J6S3363	0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	305.00	311.00	\$12.85	\$3,996.35
J6S3363	0001	0050	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PHAL TIC PAVEMENT (BP-2)	5,119.70	5148.90	\$85.15	\$438,428.84
J6S3363	0001	0060	4071005	TACK COAT	5,800.00	4768.00	\$3.60	\$17,164.80
J6S3363	0001	0070	6113010	FURNISHING TYPE 1 ROCK BLANKET	72.00	62.50	\$46.40	\$2,900.00
J6S3363	0001	0080	6113030	PLACING TYPE 1 ROCK BLANKET	72.00	62.50	\$38.00	\$2,375.00
J6S3363	0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	1,429.40	1561.60	\$91.45	\$142,808.32
J6S3363	0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8,699.40	8732.80	\$7.70	\$67,242.56
J6S3363	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J6S3363	0001	0120	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.75	\$31331.00	\$23,498.25
J6S3363	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$25745.00	\$25,745.00
J6S3363	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE	47,304.00	0.00	\$0.11	\$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
				P BEADS				
J6S3363	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	43,741.00	0.00	\$0.11	\$0.00
J6S3363	0001	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	26.00	0.00	\$10.00	\$0.00
J6S3363	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,362.00	1282.70	\$3.75	\$4,810.12
J6S3363	0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	107.00	94.00	\$4.25	\$399.50
J6S3363	0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1000.00	\$0.00
J6S3363	0010	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	625.00	625.00	\$28.80	\$18,000.00
J6S3363	0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2950.00	\$11,800.00
J6S3363	0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2950.00	\$23,600.00
J6S3364	0001	0235	2152000A	SHAPING SLOPES, CLASS II	572.00	543.00	\$27.30	\$14,823.90
J6S3364	0001	0240	3105003	GRAVEL (A) OR CRUSHED STONE (B)	429.00	359.90	\$9.55	\$3,437.04
J6S3364	0001	0250	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PHAL TIC PAVEMENT (BP-2)	6,234.60	6186.10	\$82.25	\$508,806.72
J6S3364	0001	0260	4071005	TACK COAT	7,039.00	6245.00	\$3.60	\$22,482.00
J6S3364	0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	240.10	297.80	\$98.10	\$29,214.18
J6S3364	0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,967.20	2064.00	\$7.50	\$15,480.00
J6S3364	0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J6S3364	0001	0300	6169901	MISC. TEMPORARY TRAFFIC CONTROL.	1.00	1.00	\$25800.00	\$25,800.00
J6S3364	0001	0310	6181000	MOBILIZATION	1.00	1.00	\$26927.00	\$26,927.00
J6S3364	0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1700.00	\$3,400.00
J6S3364	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,549.00	45342.00	\$0.11	\$4,987.62
J6S3364	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	53,603.00	43093.00	\$0.11	\$4,740.23
J6S3364	0001	0350	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	11.00	0.00	\$20.00	\$0.00
J6S3364	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,682.00	1506.00	\$2.65	\$3,990.90

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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	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	
J6S3363	0025	2152000A	SHAPING SLOPES, CLASS II	20190401	x968753	SB Route VV	60.700	100F	176	+	88	Lt	11	237	+	60	Lt	11			
			SHAPING SLOPES, CLASS II		x968753	SB Route VV	225.400	100F	0	+	0	Rt	11	237	+	60	Rt	11			
			Remarks <input type="checkbox"/>																		
0040	3105003		GRAVEL (A) OR CRUSHED STONE (B)	20190329	x968753	Route VV	169	SQYD		+	0		0		+	0		0			
			Remarks <input type="checkbox"/>																		
			GRAVEL (A) OR CRUSHED STONE (B)	20190401	x968753	Route VV Driveways	142	SQYD		+	0		0		+	0		0			
Remarks <input type="checkbox"/>																					
0050	4039910		MISC.	20190326	x968753	Route VV SB lane	1708.100	TONS	0	+	0	Rt	10	0	+	3.168	Rt	10			
			Remarks <input type="checkbox"/>																		
			MISC.	20190327	x968753	NB Route VV	2035.700	TONS	0	+	0	Lt	11	189	+	85	Lt	11			
			Remarks <input type="checkbox"/>																		
			MISC.	20190328	x968753	South end of Route VV	1364.600	TONS	167	+	25	Rt	11	237	+	60	Lt	11			
Remarks <input type="checkbox"/>																					
0060	4071005		MISC.	20190329	x968753	Route VV	40.500	TONS		+	0		0		+	0		0			
			Remarks <input type="checkbox"/>																		
			TACK COAT	20190326	x968753	Route VV SB lane	1475	GAL	0	+	0	Rt	10	0	+	3.168	Rt	10			
Remarks <input type="checkbox"/>																					
0060	4071005		TACK COAT	20190327	x968753	NB Route VV	2003	GAL	0	+	0	Lt	11	189	+	85	Lt	11			
			Remarks <input type="checkbox"/>																		
			TACK COAT	20190328	x968753	South end of Route VV	1250	GAL	167	+	25	Rt	11	237	+	60	Lt	11			
Remarks <input type="checkbox"/>																					

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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	
J6S3363	0060	4071005	<input type="checkbox"/> TACK COAT	20190329	x968753	Route VV	40	GAL		+	0	0		+	0	0			
	Remarks <input type="checkbox"/>																		
	0090	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190325	x968753	Route VV	21.600	TONS	0	+	0.935	Rt	11	0	+	2.583	Lt	11	
	Remarks <input type="checkbox"/>																		
	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190325	x968753	Route VV	105.800	SQYD	0	+	0.935	Rt	11	0	+	2.583	Lt	11	
Remarks <input type="checkbox"/>																			
0120	6169901	MISC.	20190327	x968753	NB Route VV	0.500	LS	0	+	0	Lt	11	189	+	85	Lt	11		
Remarks <input type="checkbox"/>																			
0130	6181000	MOBILIZATION	20190327	x968753	NB Route VV	0.250	LS	0	+	0	Lt	11	189	+	85	Lt	11		
Remarks <input type="checkbox"/>																			

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field