



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0016	June 2, 2019	June 15, 2019	June 17, 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		\$834,406.63	\$832,405.29	\$2,001.34
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$834,406.63	\$832,405.29	\$2,001.34
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$834,406.63	\$832,405.29	\$2,001.34
Other		(\$4,872.15)	(\$5,321.02)	\$448.87



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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	(\$14,923.77)		(\$14,910.35)	(\$13.42)
Total:	\$814,610.71		\$812,173.92	
			Total Payable:	\$2,436.79

	To Date	Previous	This estimate
J6S3364			
Participating	\$669,521.60	\$667,089.61	\$2,431.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$669,521.60	\$667,089.61	\$2,431.99
Stockpiled			
Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$669,521.60	\$667,089.61	\$2,431.99
Other			
Adjustments	\$9,998.02	\$9,606.26	\$391.76
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	(\$6,429.49)	(\$6,386.37)	(\$43.12)
Total:	\$673,090.13	\$670,309.50	
		Total Payable:	\$2,780.63

Total Contract				
180817-F02		To Date	Previous	This Estimate
	Line Item Pay	\$1,503,928.23	\$1,499,494.90	\$4,433.33
	All Adjustments	(\$16,227.39)	(\$17,011.48)	\$784.09

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					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Total</td> <td style="width: 20%; text-align: right;">\$1,487,700.84</td> <td style="width: 20%; text-align: right;">\$1,482,483.42</td> <td style="width: 30%; text-align: right; border: 2px solid black;">\$5,217.42</td> </tr> </table>	Total	\$1,487,700.84	\$1,482,483.42	\$5,217.42
Total	\$1,487,700.84	\$1,482,483.42	\$5,217.42		

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	haysb
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20190618	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	\$11398.82	\$1,516,342.97	99.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3363	0140	haysb	Retroreflectivity Adjustment	\$210.28	
	0150	SYSTEM	Overrun	(\$13.42)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J6S3363 /0150 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.
	0150	haysb	Retroreflectivity Adjustment	\$238.59	

J6S3363

\$435.45

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3364	0330	SYSTEM	Overrun	(\$14.08)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J6S3364 /0330 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.
	0330	haysb	Retroreflectivity Adjustment	\$188.76	
	0340	SYSTEM	Overrun	(\$29.04)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 3 Desc: Minor Item J6S3364 /0340 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.
	0340	haysb	Retroreflectivity	\$203.00	



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3364			Adjustment		
				\$348.64	
Summary				\$784.09	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6S3363 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J6S3363 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J6S3363 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3364 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J6S3364 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J6S3363 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3364 /0340 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J6S3364 Line Item Nbr: 0340 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J6S3363 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3363 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
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
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

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	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$12.85	311.00	0.00	311.00	\$0.00
	0050	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PHALTIC PAVEMENT (BP-2)	\$85.15	5148.90	0.00	5,148.90	\$0.00
	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$91.45	1561.60	0.00	1,561.60	\$0.00
	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$7.70	8732.80	0.00	8,732.80	\$0.00
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	\$0.11	37684.00	9421.00	47,105.00	\$1036.31



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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			PAINT, TYPE P BEADS					
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	35090.00	8773.00	43,863.00	\$965.03
J6S3363								\$2001.34
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3364	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL 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	11335.00	56,677.00	\$1246.85
	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	43093.00	10774.00	53,867.00	\$1185.14
J6S3364								\$2431.99
Summary								\$4433.33

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	458.00	458.00	\$33.30	\$15,251.40
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)	311.00	311.00	\$12.85	\$3,996.35
J6S3363	0001	0050	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PHAL TIC PAVEMENT (BP-2)	5,148.90	5148.90	\$85.15	\$438,428.84
J6S3363	0001	0060	4071005	TACK COAT	5,693.00	4768.00	\$3.60	\$17,164.80
J6S3363	0001	0070	6113010	FURNISHING TYPE 1 ROCK BLANKET	62.50	62.50	\$46.40	\$2,900.00
J6S3363	0001	0080	6113030	PLACING TYPE 1 ROCK BLANKET	62.50	62.50	\$38.00	\$2,375.00
J6S3363	0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,561.60	1561.60	\$91.45	\$142,808.32
J6S3363	0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8,732.80	8732.80	\$7.70	\$67,242.56
J6S3363	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00



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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
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 P BEADS	47,105.00	47105.00	\$0.11	\$5,181.55
J6S3363	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,863.00	43863.00	\$0.11	\$4,824.93
J6S3363	0001	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26.00	20.00	\$10.00	\$200.00
J6S3363	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,282.70	1282.70	\$3.75	\$4,810.12
J6S3363	0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	94.00	94.00	\$4.25	\$399.50
J6S3363	0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1000.00	\$1,000.00
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	543.00	543.00	\$27.30	\$14,823.90
J6S3364	0001	0240	3105003	GRAVEL (A) OR CRUSHED STONE (B)	359.90	359.90	\$9.55	\$3,437.04
J6S3364	0001	0250	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PHAL TIC PAVEMENT (BP-2)	6,186.10	6186.10	\$82.25	\$508,806.72
J6S3364	0001	0260	4071005	TACK COAT	6,515.00	6245.00	\$3.60	\$22,482.00
J6S3364	0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	297.80	297.80	\$98.10	\$29,214.18
J6S3364	0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,064.00	2064.00	\$7.50	\$15,480.00
J6S3364	0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR 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 MARKER	2.00	2.00	\$1700.00	\$3,400.00
J6S3364	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,677.00	56677.00	\$0.11	\$6,234.47
J6S3364	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,867.00	53867.00	\$0.11	\$5,925.37



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Estimate Item Detail, All Items to Date:

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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)	1,506.00	1506.00	\$2.65	\$3,990.90

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	0140	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190614	haysb	Pavement marking	9421	LF	0	+	0	0		+	0	0	0.100	4.500
	0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190614	haysb	Pavement marking	8773	LF		+	0	0		+	0	0	0.100	4.500
J6S3364	0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190614	haysb	Pavement marking	11335	LF		+	0	0		+	0	0	0.100	5.410
	0340	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190614	haysb	Pavement marking	10774	LF		+	0	0		+	0	0	0.100	5.410

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field