



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0017	June 16, 2019	June 30, 2019	July 1, 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
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180817						
Letting Date	20180817						
Execution Date	20180905						
Award Date	20180905						
Notice to Proceed Date	20181009						
Open to Traffic Date	20181019						
Work Begin Date	20181019						
Substantial Work Complete Date	20190409						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number				
J6S3363		To Date	Previous	This estimate
Participating		\$845,629.38	\$834,406.63	\$11,222.75
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$845,629.38	\$834,406.63	\$11,222.75
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$845,629.38	\$834,406.63	\$11,222.75
Other		(\$4,872.15)	(\$4,872.15)	\$0.00



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0017	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SL	FCD

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		(\$14,923.77)	\$14,923.77
	Total:	\$840,757.23		\$814,610.71	\$26,146.52
				Total Payable:	\$26,146.52
J6S3364		To Date		Previous	This estimate
	Participating	\$670,713.60		\$669,521.60	\$1,192.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$670,713.60		\$669,521.60	\$1,192.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$670,713.60		\$669,521.60	\$1,192.00
	Other Adjustments	\$9,998.02		\$9,998.02	\$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	\$0.00		(\$6,429.49)	\$6,429.49
	Total:	\$680,711.62		\$673,090.13	\$7,621.49
				Total Payable:	\$7,621.49

Total Contract				
180817-F02		To Date	Previous	This Estimate
	Line Item Pay	\$1,516,342.98	\$1,503,928.23	\$12,414.75
	All Adjustments	\$5,125.87	(\$16,227.39)	\$21,353.26

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.



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0017	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SL	FCD

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;">\$1,521,468.85</td> <td style="width: 20%; text-align: right;">\$1,487,700.84</td> <td style="width: 30%; text-align: right; border: 2px solid black;">\$33,768.01</td> </tr> </table>	Total	\$1,521,468.85	\$1,487,700.84	\$33,768.01
Total	\$1,521,468.85	\$1,487,700.84	\$33,768.01		

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	haysb
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
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
\$1,504,944.15	\$11398.82	\$1,516,342.97	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3363	0040	SYSTEM	Overrun Re-adjustment	\$77.10	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6S3363 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0050	SYSTEM	Overrun Re-adjustment	\$2486.38	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6S3363 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
	0090	SYSTEM	Overrun Re-adjustment	\$10114.37	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J6S3363 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
	0090	SYSTEM	Overrun Re-adjustment	\$1975.32	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6S3363 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$257.18	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6S3363 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun Re-adjustment	\$13.42	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J6S3363 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
J6S3363				\$14923.77	



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0017	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SL	FCD

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3364	0270	SYSTEM	Overrun Re-adjustment	\$5660.37	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J6S3364 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1
	0280	SYSTEM	Overrun Re-adjustment	\$726.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J6S3364 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1
	0330	SYSTEM	Overrun Re-adjustment	\$14.08	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J6S3364 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1
	0340	SYSTEM	Overrun Re-adjustment	\$29.04	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J6S3364 Line Item Nbr: 0340 Adjust Type: OVRN Adjust Seq Nbr: 1
J6S3364				\$6429.49	
Summary				\$21353.26	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3364 /0350 has a deficient tested matl discrepancy	haysb	I will fix by next estimate. 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	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 PHAL TIC PAVEMENT (BP-2)	\$85.15	5148.90	0.00	5,148.90	\$0.00
	0060	4071005	TACK COAT	\$3.60	4768.00	925.00	5,693.00	\$3330.00
	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
	0120	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$31331.00	0.75	0.25	1.00	\$7832.75
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	43863.00	0.00	43,863.00	\$0.00
	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$10.00	20.00	6.00	26.00	\$60.00
J6S3363								\$11222.75
J6S3364	0260	4071005	TACK COAT	\$3.60	6245.00	270.00	6,515.00	\$972.00



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0017	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SL	FCD

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
J6S3364	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	56677.00	0.00	56,677.00	\$0.00
	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	53867.00	0.00	53,867.00	\$0.00
	0350	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$20.00	0.00	11.00	11.00	\$220.00
J6S3364								\$1192.00
Summary								\$12414.75

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 PHALTIC PAVEMENT (BP-2)	5,148.90	5148.90	\$85.15	\$438,428.84
J6S3363	0001	0060	4071005	TACK COAT	5,693.00	5693.00	\$3.60	\$20,494.80
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 PARTI AL 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, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J6S3363	0001	0120	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$31331.00	\$31,331.00
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



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0017	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SL	FCD

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	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	43,863.00	43863.00	\$0.11	\$4,824.93
J6S3363	0001	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	26.00	26.00	\$10.00	\$260.00
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	6515.00	\$3.60	\$23,454.00
J6S3364	0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL 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, 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	56,677.00	56677.00	\$0.11	\$6,234.47
J6S3364	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	53,867.00	53867.00	\$0.11	\$5,925.37
J6S3364	0001	0350	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	11.00	11.00	\$20.00	\$220.00
J6S3364	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,506.00	1506.00	\$2.65	\$3,990.90



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0017	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SL	FCD

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	0060	4071005	TACK COAT	20190628	haysb	Tack	925	GAL		+	0	0		+	0	0	0.010	4.500
	0120	6169901	MISC.	20190628	haysb	Traffic control	0.250	LS	.	+	0	0		+	0	0	0.010	4.500
	0160	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	20190628	haysb	Pavement marking	6	LF		+	0	0		+	0	0	0.010	4.500
J6S3364	0260	4071005	TACK COAT	20190628	haysb	Tack	270	GAL		+	0	0		+	0	0	0.010	5.410
	0350	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	20190628	haysb	Pavement marking	11	LF		+	0	0		+	0	0	0.010	5.410

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field