



## Contractor's Payment Estimate Summary

	<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>
	180817-F02	0026	November 2, 2019	November 15, 2019	November 18, 2019	FINL	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	
Physical Work Complete Date	0				0	0	Acres
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						
Original Completion Date	20191001						
Adjusted Completion Date	20191001						
Final Acceptance Date	20191121						

Totals by Job Number				
J6S3363		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$845,629.38	\$845,629.38	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$845,629.38	\$845,629.38	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$845,629.38	\$845,629.38	\$0.00
Other		(\$6,396.75)	(\$4,872.15)	(\$1,524.60)



## Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0026	November 2, 2019	November 15, 2019	November 18, 2019	FINL	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		\$0.00	\$0.00
<b>Total:</b>	<b>\$839,232.63</b>		<b>\$840,757.23</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>(\$1,524.60)</b>

J6S3364		To Date	Previous	This estimate
Participating		\$670,713.60	\$670,713.60	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$670,713.60</b>	<b>\$670,713.60</b>	<b>\$0.00</b>
Stockpiled		\$0.00	\$0.00	\$0.00
Materials				
<b>Gross Earnings</b>		<b>\$670,713.60</b>	<b>\$670,713.60</b>	<b>\$0.00</b>
Other				
Adjustments	\$2,218.00		\$9,998.02	(\$7,780.02)
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		\$0.00	\$0.00
<b>Total:</b>		<b>\$672,931.60</b>	<b>\$680,711.62</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>(\$7,780.02)</b>

Total Contract			To Date	Previous	This Estimate
180817-F02		Line Item Pay	\$1,516,342.98	\$1,516,342.98	\$0.00
		All Adjustments	(\$4,178.75)	\$5,125.87	(\$9,304.62)

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

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0026	November 2, 2019	November 15, 2019	November 18, 2019	FINL	SL	FCD

Total Contract			
	<b>Total</b>	\$1,512,164.23	\$1,521,468.85
			<b>(\$9,304.62)</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
20191213	Generated and Approved (and should be considered Draft) at the Project Office Level by	vancef1
20191213	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191218	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	0090	vancef1	Asphalt Cement Price Adjustment	(\$1732.50)	Removing incorrect asphalt cement price adjustment from estimate 0001. The adjustment was calculated using the incorrect original index factor.
	0090	vancef1	Asphalt Cement Price Adjustment	\$207.90	Correcting asphalt cement price adjustment made on Estimate 0001. The incorrect index factor was used.  1540 tons placed between 10-16-18 to 11-1-18. Virgin AC = 3.60 Original factor = 500 Current factor = 503.75
J6S3363				<b>(\$1524.60)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3364	0250	vancef1	Asphalt Cement Price Adjustment	(\$2128.09)	Removing incorrect asphalt cement price adjustment from estimate 0001. The adjustment was calculated using the incorrect original index factor.
	0250	vancef1	Asphalt Cement Price Adjustment	(\$7143.14)	Removing incorrect asphalt cement price adjustment from estimate 0002. The adjustment was calculated using the incorrect original index factor.



## Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0026	November 2, 2019	November 15, 2019	November 18, 2019	FINL	SL	FCD

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3364	0250	vancef1	Asphalt Cement Price Adjustment	\$255.37	Correcting asphalt cement price adjustment made on Estimate 0001. The incorrect index factor was used.  1547.7 tons placed between 10-16-18 to 11-1-18. Virgin AC = 4.40 Original factor = 500 Current factor = 503.75
	0250	vancef1	Asphalt Cement Price Adjustment	\$1530.67	Correcting asphalt cement price adjustment made on Estimate 0002. The incorrect index factor was used.  4638.4 tons placed between 11-02-18 to 11-15-18. Virgin AC = 4.40 Original factor = 500 Current factor = 507.50
	0270	vancef1	Asphalt Cement Price Adjustment	(\$335.03)	Removing incorrect asphalt cement price adjustment from estimate 0001. The adjustment was calculated using the incorrect original index factor.
	0270	vancef1	Asphalt Cement Price Adjustment	\$40.20	Correcting asphalt cement price adjustment made on Estimate 0001. The incorrect index factor was used.  297.8 tons placed between 10-16-18 to 11-1-18. Virgin AC = 3.60 Original factor = 500 Current factor = 503.75
J6S3364				<b>(\$7780.02)</b>	
Summary				<b>(\$9304.62)</b>	

### 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
J6S3363	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$91.45	1561.60	0.00	1,561.60	\$0.00
J6S3363								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3364	0250	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT (BP-2)	\$82.25	6186.10	0.00	6,186.10	\$0.00
	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$98.10	297.80	0.00	297.80	\$0.00



## Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0026	November 2, 2019	November 15, 2019	November 18, 2019	FINL	SL	FCD

<b>All Items, This Estimate:</b>	
J6S3364	<b>\$0.00</b>
Summary	<b>\$0.00</b>

<b>Estimate Item Detail, All Items to Date:</b>								
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
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



## Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F02	0026	November 2, 2019	November 15, 2019	November 18, 2019	FINL	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	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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

Date	User ID	Remarks Text Field