



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-F02	0005	December 16, 2018	January 1, 2019	January 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	
Substantial Work Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance 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						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number				
J6S3363		To Date	Previous	This estimate
Participating	\$247,887.03	\$247,887.03	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$247,887.03	\$247,887.03	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$247,887.03	\$247,887.03	\$0.00	
Other	\$1,732.50	\$1,732.50	\$0.00	



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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	(\$10,114.37)		(\$10,114.37)	\$0.00
	Total:	\$239,505.16		\$239,505.16	
				Total Payable:	\$0.00
J6S3364		To Date		Previous	This estimate
	Participating	\$660,639.61		\$660,639.61	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$660,639.61		\$660,639.61	\$0.00
	Stockpiled				
	Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$660,639.61		\$660,639.61	\$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:	\$663,859.50		\$663,859.50	
				Total Payable:	\$0.00

Total Contract				
180817-F02		To Date	Previous	This Estimate
	Line Item Pay	\$908,526.64	\$908,526.64	\$0.00
	All Adjustments	(\$5,161.98)	(\$5,161.98)	\$0.00

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	\$903,364.66	\$0.00

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Approval Date	User ID
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by haysb
20190103	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
20190103	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	60.4%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3364 /0240 has a deficient tested matl discrepancy	haysb	Working with Kelvin Mack from SL District Materials to resolve this discrepancy. 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
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 /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	Waiting for retroreflectivity results. haysb
Line Item # J6S3364 /0340 has a deficient tested matl discrepancy	haysb	Waiting for retroreflectivity results. 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	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C	\$91.45	1540.00	0.00	1,540.00	\$0.00



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			PARTI AL DEPTH PAVEMENT REPAIR					
J6S3363								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
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								\$0.00

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	0.00	\$8075.00	\$0.00
J6S3363	0001	0025	2152000A	SHAPING SLOPES, CLASS II	476.00	0.00	\$33.30	\$0.00
J6S3363	0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	\$1085.00	\$0.00
J6S3363	0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	305.00	0.00	\$12.85	\$0.00
J6S3363	0001	0050	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PHAL TIC PAVEMENT (BP-2)	5,119.70	0.00	\$85.15	\$0.00
J6S3363	0001	0060	4071005	TACK COAT	5,800.00	0.00	\$3.60	\$0.00
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	1540.00	\$91.45	\$140,833.00
J6S3363	0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8,699.40	8627.00	\$7.70	\$66,427.90
J6S3363	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR 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	0.25	\$31331.00	\$7,832.75
J6S3363	0001	0130	6181000	MOBILIZATION	1.00	0.75	\$25745.00	\$19,308.75
J6S3363	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,304.00	0.00	\$0.11	\$0.00
J6S3363	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,741.00	0.00	\$0.11	\$0.00
J6S3363	0001	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE 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	0.00	\$28.80	\$0.00
J6S3363	0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$2950.00	\$0.00
J6S3363	0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	\$2950.00	\$0.00
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 PHALTIC 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 PARTIAL 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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J6S3364	0001	0300	6169901	MISC. TEMPORARY TRAFFIC CONTROL.	1.00	0.75	\$25800.00	\$19,350.00
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	56,549.00	45342.00	\$0.11	\$4,987.62
J6S3364	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,603.00	43093.00	\$0.11	\$4,740.23



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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)	1,682.00	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