



## Contractor's Payment Estimate Summary

March 8, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|-------------------|----------------|----------------|---------------|----------|-----------|
| 180817-F02  | 0009            | February 16, 2019 | March 1, 2019  | March 4, 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               |                     | <b>To Date</b>      | <b>Previous</b>     | <b>This estimate</b> |
| Participating         | \$323,467.03        | \$323,467.03        | \$323,467.03        | \$0.00               |
| Non-Participating     | \$0.00              | \$0.00              | \$0.00              | \$0.00               |
| <b>Total Earnings</b> | <b>\$323,467.03</b> | <b>\$323,467.03</b> | <b>\$323,467.03</b> | <b>\$0.00</b>        |
| Stockpiled Materials  | \$0.00              | \$0.00              | \$0.00              | \$0.00               |
| <b>Gross Earnings</b> | <b>\$323,467.03</b> | <b>\$323,467.03</b> | <b>\$323,467.03</b> | <b>\$0.00</b>        |
| Other                 | \$1,732.50          | \$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               |
|                      | <b>Total:</b>         | <b>\$315,085.16</b> |  | <b>\$315,085.16</b>   |                      |
|                      |                       |                     |  | <b>Total Payable:</b> | <b>\$0.00</b>        |
| J6S3364              |                       | <b>To Date</b>      |  | <b>Previous</b>       | <b>This estimate</b> |
|                      | Participating         | \$667,089.61        |  | \$667,089.61          | \$0.00               |
|                      | Non-Participating     | \$0.00              |  | \$0.00                | \$0.00               |
|                      | <b>Total Earnings</b> | <b>\$667,089.61</b> |  | <b>\$667,089.61</b>   | <b>\$0.00</b>        |
|                      | Stockpiled            |                     |  |                       |                      |
|                      | Materials             | \$0.00              |  | \$0.00                | \$0.00               |
|                      | <b>Gross Earnings</b> | <b>\$667,089.61</b> |  | <b>\$667,089.61</b>   | <b>\$0.00</b>        |
|                      | 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               |
|                      | <b>Total:</b>         | <b>\$670,309.50</b> |  | <b>\$670,309.50</b>   |                      |
|                      |                       |                     |  | <b>Total Payable:</b> | <b>\$0.00</b>        |

| Total Contract |                 |                |                 |                      |
|----------------|-----------------|----------------|-----------------|----------------------|
| 180817-F02     |                 | <b>To Date</b> | <b>Previous</b> | <b>This Estimate</b> |
|                | Line Item Pay   | \$990,556.64   | \$990,556.64    | \$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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|--|-------------|-----------------|-------------------|----------------|----------------|---------------|----------|-----------|
|  | 180817-F02  | 0009            | February 16, 2019 | March 1, 2019  | March 4, 2019  | PROG          | SL       | FCD       |

| Total Contract |              |              |               |
|----------------|--------------|--------------|---------------|
|                | <b>Total</b> | \$985,394.66 | <b>\$0.00</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 |
|---------------|--|---------|
| 20190304      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | haysb   |
| 20190304      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| 20190305      | 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          | 65.8%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks  |
|---|---------------------|--|
| Line Item # J6S3364 /0330 has a deficient tested matl discrepancy | haysb               | Retroreflectivity numbers were not as high as the contractor would have liked. The contractor will restripe in the spring. 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 |
| 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 /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               | Material has not pulled a sample of rock for testing. Materials will pull a sample when work begins again in the spring. hyasb                 |
| Line Item # J6S3364 /0340 has a deficient tested matl discrepancy | haysb               | Retroreflectivity numbers were not as high as the contractor would have liked. The contractor will restripe in the spring. 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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|  | 180817-F02  | 0009            | February 16, 2019 | March 1, 2019  | March 4, 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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
|                |                  |           | PARTIAL DEPTH PAVEMENT REPAIR  |            |                              |                      |                  |                      |
| 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        | 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 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                     | 0.00                 | 45,342.00        | \$0.00               |
|                | 0340             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | \$0.11     | 43093.00                     | 0.00                 | 43,093.00        | \$0.00               |
| J6S3364        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |

**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           | 0.00                      | \$33.30    | \$0.00              |
| 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           | 0.00                      | \$12.85    | \$0.00              |
| J6S3363        | 0001       | 0050        | 4039910   | MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PHALTIC 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 PARTIAL 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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$1500.00  | \$3,000.00          |



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|  | 180817-F02         | 0009                   | February 16, 2019       | March 1, 2019         | March 4, 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       | 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           | 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 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             | 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                               | 56,549.00        | 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 |
|------|---------|--------------------|
|      |         |                    |