



## Contractor's Payment Estimate Summary

June 7, 2019

	<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>
	180921-D06	0004	May 16, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCD

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
J5S3268	FAS S401(089)	Seal coat	Y, CC, HH	PHELPS	Route Y from E To SME, Route CC from Route 63 to SEM, Route HH From E to SME
J5S3364	FAS S401(090)	Resurface and guradrail	I- 44 Outer Rd	PHELPS	on Arlington Road from Doolittle to 0.3 miles east of Gascon ade River

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190412						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J5S3268		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$436,717.00	\$102,339.50	\$334,377.50
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$436,717.00	\$102,339.50	\$334,377.50
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$436,717.00	\$102,339.50	\$334,377.50
Other		(\$3,633.03)	(\$438.84)	(\$3,194.19)



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<b>Totals by Job Number</b>				
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	(\$44,761.00)		\$0.00	(\$44,761.00)
<b>Total:</b>	<b>\$388,322.97</b>		<b>\$101,900.66</b>	<b>\$286,422.31</b>
			<b>Total Payable:</b>	<b>\$286,422.31</b>

J5S3364		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$351,220.75	\$351,220.75	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$351,220.75</b>	<b>\$351,220.75</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$351,220.75</b>	<b>\$351,220.75</b>	<b>\$0.00</b>
Other				
Adjustments	(\$3,558.22)		(\$3,558.22)	\$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	(\$6.60)		(\$6.60)	\$0.00
<b>Total:</b>	<b>\$347,655.93</b>		<b>\$347,655.93</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

<b>Total Contract</b>			<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
180921-D06		Line Item Pay	\$787,937.75	\$453,560.25	\$334,377.50
		All Adjustments	(\$51,958.85)	(\$4,003.66)	(\$47,955.19)

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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<b>Total Contract</b>		
	<b>Total</b>	<b>\$286,422.31</b>
	\$735,978.90	\$449,556.59

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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by moorec1
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
20190604	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
\$999,121.16	\$0.00	\$999,121.16	78.9%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3268	0010	moorec1	Asphalt Cement Price Adjustment	(\$3194.19)	
	0010	SYSTEM	Overrun	(\$17178.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EM Seq No: 1 Desc: Major Item J5S3268 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 05/22/2019.
	0010	SYSTEM	Overrun	(\$27582.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EM Seq No: 1 Desc: Major Item J5S3268 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 05/24/2019.
J5S3268				<b>(\$47955.19)</b>	
Summary				<b>(\$47955.19)</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J5S3268 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0004 Prj Nbr: J5S3268 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J5S3268 /0010 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3364 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3268 /0020 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3268 /0070 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3364 /0200 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3364 /0210 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3268 /0060 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3268 /0080 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3268 /0100 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3364 /0170 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3364 /0180 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3364 /0190 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.
Line Item # J5S3364 /0260 has a deficient tested matl discrepancy	moorec1	Pending material certifications/reports.

**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
J5S3268	0010	4029910	MISC. Modified BP-3 (Surface Level Scratch Cou rse)	\$85.00	487.60	3549.10	4,036.70	\$301673.50
	0020	4071005	TACK COAT	\$2.65	1550.00	12160.00	13,710.00	\$32224.00
	0060	6161005	CONSTRUCTION SIGNS	\$6.00	3106.00	0.00	3,106.00	\$0.00
	0070	6161009	FLAG ASSEMBLY	\$20.00	0.00	24.00	24.00	\$480.00
	0080	6161025	CHANNELIZER (TRIM LINE)	\$15.00	10.00	0.00	10.00	\$0.00
	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$3500.00	2.00	0.00	2.00	\$0.00
J5S3268								<b>\$334377.50</b>



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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
J5S3364	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$90.00	32.57	0.00	32.57	\$0.00
	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$71.75	2583.10	0.00	2,583.10	\$0.00
	0190	4071005	TACK COAT	\$3.00	2000.00	0.00	2,000.00	\$0.00
	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$300.00	2.00	0.00	2.00	\$0.00
	0210	6161005	CONSTRUCTION SIGNS	\$6.00	440.00	0.00	440.00	\$0.00
	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	30832.00	0.00	30,832.00	\$0.00
<b>J5S3364</b>								<b>\$0.00</b>
Summary								<b>\$334377.50</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
J5S3268	0001	0010	4029910	MISC. Modified BP-3 (Surface Level Scratch Cou rse)	3,510.10	4036.70	\$85.00	\$343,119.50
J5S3268	0001	0020	4071005	TACK COAT	14,241.00	13710.00	\$2.65	\$36,331.50
J5S3268	0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	49,822.00	0.00	\$2.25	\$0.00
J5S3268	0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	177,934.00	0.00	\$0.51	\$0.00
J5S3268	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$300.00	\$0.00
J5S3268	0001	0060	6161005	CONSTRUCTION SIGNS	3,277.00	3106.00	\$6.00	\$18,636.00
J5S3268	0001	0070	6161009	FLAG ASSEMBLY	24.00	24.00	\$20.00	\$480.00
J5S3268	0001	0080	6161025	CHANNELIZER (TRIM LINE)	225.00	10.00	\$15.00	\$150.00
J5S3268	0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	\$850.00	\$0.00
J5S3268	0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J5S3268	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$31000.00	\$31,000.00
J5S3268	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155,063.00	0.00	\$0.10	\$0.00
J5S3268	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	149,228.00	0.00	\$0.09	\$0.00
J5S3268	0001	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,119.00	0.00	\$3.00	\$0.00



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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
J5S3364	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$12000.00	\$12,000.00
J5S3364	0001	0160	2153000	SHAPING SLOPES, CLASS III	23.00	23.00	\$1500.00	\$34,500.00
J5S3364	0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	32.57	\$90.00	\$2,931.30
J5S3364	0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,621.10	2583.10	\$71.75	\$185,337.42
J5S3364	0001	0190	4071005	TACK COAT	3,174.00	2000.00	\$3.00	\$6,000.00
J5S3364	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$300.00	\$600.00
J5S3364	0001	0210	6161005	CONSTRUCTION SIGNS	526.00	440.00	\$6.00	\$2,640.00
J5S3364	0001	0220	6161009	FLAG ASSEMBLY	6.00	0.00	\$20.00	\$0.00
J5S3364	0001	0230	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	\$15.00	\$0.00
J5S3364	0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	\$850.00	\$0.00
J5S3364	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$21000.00	\$21,000.00
J5S3364	0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	30,772.00	30832.00	\$0.11	\$3,391.52
J5S3364	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	374.00	374.00	\$10.75	\$4,020.50
J5S3364	0010	0280	6061060	MGS GUARDRAIL	1,800.00	1800.00	\$26.00	\$46,800.00
J5S3364	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	10.00	\$3200.00	\$32,000.00

**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		
J5S3268	0010	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190516	moorec1	Route CC	570	TONS		+	0	RC	0		+	0	RC	0	4.460	0
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		moorec1	Route CC	133	TONS		+	0	LC	0		+	0	LC	0	1	0
		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190517	moorec1	Route Y	684.200	TONS		+	0	LC	0		+	0	LC	0	5.411	0	
		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		moorec1	Route Y	203.700	TONS		+	0	RC	0		+	0	RC	0	5.411	3.800	
		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190520	moorec1	Route Y	266.500	TONS		+	0	RC	0		+	0	RC	0	3.800	2.100	



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J5S3268	0010	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190521	moorec1	Route Y	349.300	TONS		+	0	RC	0		+	0	RC	0	2.100	0
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		moorec1	Route HH	36.500	TONS		+	0	RC	0		+	0	RC	0	4.970	4.670
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		moorec1	Route HH	182.200	TONS		+	0	LC	0		+	0	LC	0	4.970	3.470
		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190522	moorec1	Route HH	676.200	TONS		+	0	RC	0		+	0	RC	0	4.670	0	
		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		moorec1	Route HH	123	TONS		+	0	LC	0		+	0	LC	0	3.470	2.470	
		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190524	moorec1	Route HH	324.500	TONS		+	0	LC	0		+	0	LC	0	2.470	0	
	0020	4071005	TACK COAT	20190516	moorec1	Route CC	1960	GAL		+	0	RC	0		+	0	RC	0	4.460	0
			TACK COAT		moorec1	Route CC	460	GAL		+	0	LC	0		+	0	LC	0	1	0
			TACK COAT	20190517	moorec1	Route Y	2560	GAL		+	0	LC	0		+	0	LC	0	5.411	0
			TACK COAT		moorec1	Route Y	760	GAL		+	0	RC	0		+	0	RC	0	5.411	3.800
			TACK COAT	20190520	moorec1	Route Y	800	GAL		+	0	RC	0		+	0	RC	0	3.800	2.100
			TACK COAT	20190521	moorec1	Route Y	1070	GAL		+	0	RC	0		+	0	RC	0	2.100	0
TACK COAT			moorec1		Route HH	120	GAL		+	0	RC	0		+	0	RC	0	4.970	4.670	
TACK COAT			moorec1		Route HH	600	GAL		+	0	LC	0		+	0	LC	0	4.970	3.470	
TACK COAT			20190522	moorec1	Route HH	2280	GAL		+	0	RC	0		+	0	RC	0	4.670	0	
TACK COAT				moorec1	Route HH	530	GAL		+	0	LC	0		+	0	LC	0	3.470	2.470	
TACK COAT			20190524	moorec1	Route HH	1020	GAL		+	0	LC	0		+	0	LC	0	2.470	0	
0070			6161009	FLAG ASSEMBLY	20190522	moorec1	Route HH	8	EA		+	0	CR	0		+	0	CR	0	4.970
	FLAG ASSEMBLY	moorec1		Route Y		8	EA		+	0	CR	0		+	0	CR	0	5.411	0	
	FLAG ASSEMBLY	moorec1		Route CC		8	EA		+	0	CR	0		+	0	CR	0	4.460	0	

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

Date	User ID	Remarks Text Field
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