



## Contractor's Payment Estimate Summary

August 21, 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>
	181116-F05	0010	August 2, 2019	August 15, 2019	August 16, 2019	PROG	SL	FCG

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
J6S3330	FAS S501(53)	Resurface and guardrail	DD	ST CHARLES	from I-64 at O'Fallon to Rte. 94 near Defiance

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190403						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J6S3330		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$606,226.03	\$606,226.03	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$606,226.03	\$606,226.03	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$606,226.03	\$606,226.03	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
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		(\$11,235.00)	\$11,235.00
<b>Total:</b>	<b>\$606,226.03</b>		<b>\$594,991.03</b>	<b>\$11,235.00</b>
			<b>Total Payable:</b>	<b>\$11,235.00</b>

Total Contract				
181116-F05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$606,226.03	\$606,226.03	\$0.00
	All Adjustments	\$0.00	(\$11,235.00)	\$11,235.00
	<b>Total</b>	<b>\$606,226.03</b>	<b>\$594,991.03</b>	<b>\$11,235.00</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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	dukesm1
20190819	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20190819	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
\$1,799,000.00	\$18849.68	\$1,817,849.68	33.3%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3330	0120	SYSTEM	Overrun Re-adjustment	\$140.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J6S3330 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
	0130	SYSTEM	Overrun Re-	\$11095.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J6S3330 Line Item Nbr: 0130



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3330			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
J6S3330				<b>\$11235.00</b>	
Summary				<b>\$11235.00</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
J6S3330	0120	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$400.00	24.05	0.00	24.05	\$0.00
	0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$175.00	143.40	0.00	143.40	\$0.00
J6S3330								<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
J6S3330	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$45000.00	\$0.00
J6S3330	0001	0020	2153000	SHAPING SLOPES, CLASS III	93.00	92.00	\$1500.00	\$138,000.00
J6S3330	0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	941.00	0.00	\$25.00	\$0.00
J6S3330	0001	0040	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	10,172.60	0.00	\$83.00	\$0.00
J6S3330	0001	0050	4071005	TACK COAT	10,770.00	0.00	\$0.01	\$0.00
J6S3330	0001	0060	4139905	MISC. REJUVENATING RESTORATIVE SEAL TREATMENT	59,799.00	59799.00	\$1.50	\$89,698.50
J6S3330	0001	0070	4139912	MISC. OPTIONAL SURFACE TREATMENT PRIOR TO ASPH ALT OVERLAY	23,971.00	0.00	\$2.00	\$0.00
J6S3330	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$0.01	\$0.01
J6S3330	0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,033.00	0.00	\$0.01	\$0.00
J6S3330	0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,033.00	0.00	\$1.50	\$0.00
J6S3330	0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND	36,208.00	0.00	\$0.01	\$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
				INTERNAL SAW CUTS)				
J6S3330	0001	0120	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	24.10	24.05	\$400.00	\$9,620.00
J6S3330	0001	0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	143.40	143.40	\$175.00	\$25,095.00
J6S3330	0001	0140	6139905	MISC. REMOVE, FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	3,444.00	119.30	\$40.00	\$4,772.00
J6S3330	0001	0150	6161005	CONSTRUCTION SIGNS	1,195.00	447.00	\$5.00	\$2,235.00
J6S3330	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	12.00	\$65.00	\$780.00
J6S3330	0001	0170	6161009	FLAG ASSEMBLY	20.00	0.00	\$20.00	\$0.00
J6S3330	0001	0180	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	\$0.01	\$0.00
J6S3330	0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	\$0.01	\$0.00
J6S3330	0001	0200	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	2.00	\$5500.00	\$11,000.00
J6S3330	0001	0210	6181000	MOBILIZATION	1.00	0.40	\$52605.28	\$21,042.11
J6S3330	0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	\$25.00	\$0.00
J6S3330	0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	21.00	0.00	\$220.00	\$0.00
J6S3330	0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,860.00	37722.00	\$0.10	\$3,772.20
J6S3330	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,670.00	39717.00	\$0.09	\$3,574.53
J6S3330	0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	660.00	0.00	\$5.00	\$0.00
J6S3330	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,985.00	0.00	\$6.00	\$0.00
J6S3330	0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	587.00	0.00	\$15.21	\$0.00
J6S3330	0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	241.00	0.00	\$31.70	\$0.00
J6S3330	0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1.00	\$0.00
J6S3330	0010	0310	6061060	MGS GUARDRAIL	6,136.00	6136.00	\$23.00	\$141,128.00
J6S3330	0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	376.00	188.00	\$28.00	\$5,264.00
J6S3330	0010	0330	6061080	MGS END ANCHOR	13.00	13.00	\$1200.00	\$15,600.00
J6S3330	0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	43.00	\$2900.00	\$124,700.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6S3330	0050	0350	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	188.00	188.00	\$12.50	\$2,350.00
J6S3330	0010	5001	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	12.00	12.00	\$632.89	\$7,594.68

**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