



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-F05	0011	August 16, 2019	September 1, 2019	September 3, 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
Open to Traffic Date	0
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

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number			
J6S3330		To Date	Previous
		This estimate	
	Participating	\$739,804.03	\$606,226.03
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$739,804.03	\$606,226.03
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$739,804.03	\$606,226.03
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Total:	\$739,804.03	\$606,226.03
			Total Payable:
			\$133,578.00



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Total Contract																			
181116-F05			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">To Date</th> <th style="text-align: right;">Previous</th> <th style="text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$739,804.03</td> <td style="text-align: right;">\$606,226.03</td> <td style="text-align: right;">\$133,578.00</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$739,804.03</td> <td style="text-align: right;">\$606,226.03</td> <td style="text-align: right;">\$133,578.00</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$739,804.03	\$606,226.03	\$133,578.00	All Adjustments	\$0.00	\$0.00	\$0.00	Total	\$739,804.03	\$606,226.03	\$133,578.00
	To Date	Previous	This Estimate																
Line Item Pay	\$739,804.03	\$606,226.03	\$133,578.00																
All Adjustments	\$0.00	\$0.00	\$0.00																
Total	\$739,804.03	\$606,226.03	\$133,578.00																

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.

Approval Date		User ID
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	dukesm1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20190904	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	40.7%

Contract Adjustments:

Line Item Adjustments:

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	0140	6139905	MISC. REMOVE, FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	\$40.00	119.30	3324.70	3,444.00	\$132988.00
	0150	6161005	CONSTRUCTION SIGNS	\$5.00	447.00	118.00	565.00	\$590.00
J6S3330								\$133578.00
Summary								\$133578.00

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
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



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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	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 INTERNAL SAW CUTS)	36,208.00	0.00	\$0.01	\$0.00
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	3444.00	\$40.00	\$137,760.00
J6S3330	0001	0150	6161005	CONSTRUCTION SIGNS	1,195.00	565.00	\$5.00	\$2,825.00
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



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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
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.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	29	Offset	Distance	To	+	99	Offset	Distance	From LM	To LM
J6S3330	0140	6139905	MISC. PAVEMENT REPAIR	20190819	dukesm1	NB Rte. DD	104.400	SQYD	243	+	29	0	247	+	99	0	0	0	0	
			MISC. PAVEMENT REPAIR			NB Rte. DD	52	SQYD	251	+	67	0	254	+	1	0	0	0		
			MISC. PAVEMENT REPAIR			NB Rte. DD	48.400	SQYD	268	+	69	0	270	+	87	0	0	0		
			MISC. PAVEMENT REPAIR			NB Rte. DD	131.100	SQYD	275	+	85	0	281	+	75	0	0	0		
			MISC. PAVEMENT REPAIR			NB Rte. DD	189.600	SQYD	286	+	16	0	294	+	69	0	0	0		
		MISC. PAVEMENT REPAIR	20190820	dukesm1	NB Rte. DD	152.900	SQYD	301	+	54	0	308	+	42	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte. DD	29.800	SQYD	315	+	62	0	316	+	95	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte. DD	22.700	SQYD	317	+	58	0	318	+	60	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte. DD	30.200	SQYD	318	+	95	0	320	+	31	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte. DD	119.800	SQYD	329	+	61	0	335	+	0	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte. DD	69.300	SQYD	343	+	0	0	346	+	12	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte. DD	68.400	SQYD	353	+	60	0	356	+	68	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte. DD	119.300	SQYD	395	+	79	0	401	+	16	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte. DD	72.200	SQYD	404	+	65	0	407	+	90	0	0	0			
		MISC. PAVEMENT REPAIR	20190821	dukesm1	NB Rte DD	355.600	SQYD	410	+	40	0	426	+	40	0	0	0			
		MISC. PAVEMENT REPAIR			NB Rte DD	202.200	SQYD	433	+	91	0	443	+	1	0	0	0			
		MISC. PAVEMENT			SB Rte DD	6.900	SQYD	452	+	7	0	452	+	38	0	0	0			



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	38	Offset	Distance	To	+	70	Offset	Distance	From LM	To LM
J6S3330	0140	6139905	REPAIR	20190821	dukesm1	SB Rte DD	59.100	SQYD	452	+	38	0	449	+	70	0	0	0	0	
			MISC. PAVEMENT REPAIR			SB Rte DD	30.900	SQYD	435	+	34	0	433	+	95	0	0	0	0	
			MISC. PAVEMENT REPAIR			SB Rte DD	4.900	SQYD	428	+	28	0	428	+	7	0	0	0	0	
			MISC. PAVEMENT REPAIR			SB Rte DD	122.400	SQYD	422	+	74	0	417	+	23	0	0	0	0	
			MISC. PAVEMENT REPAIR			SB Rte DD	59.300	SQYD	376	+	93	0	374	+	26	0	0	0	0	
			MISC. PAVEMENT REPAIR			SB Rte DD	414.200	SQYD	361	+	23	0	342	+	59	0	0	0	0	
			MISC. PAVEMENT REPAIR			20190823	dukesm1	SB Rte. DD	77.100	SQYD	342	+	59	0	339	+	12	0	0	0
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	55.100	SQYD	329	+	74	0	327	+	26	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	38.400	SQYD	327	+	67	0	325	+	94	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	60.400	SQYD	323	+	42	0	320	+	70	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	108.100	SQYD	320	+	2	0	315	+	15	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	98	SQYD	307	+	20	0	302	+	79	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	72	SQYD	298	+	30	0	294	+	30	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	79.100	SQYD	269	+	86	0	266	+	30	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	74.900	SQYD	263	+	28	0	259	+	91	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	98.200	SQYD	259	+	87	0	255	+	45	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	SB Rte.DD	45.300	SQYD	242	+	68	0	240	+	64	0	0	0				
		MISC. PAVEMENT REPAIR	dukesm1	NB Rte.DD	52.500	SQYD	95	+	88	0	97	+	6	0	0	0				
		0150	6161005	CONSTRUCTION SIGNS	20190820	dukesm1	Follow Pilot Car	118	SQFT	247	+	99	0	+	0	0	0	0	0	0
				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
20190820	1			248	+	45	0.000	537	+	38	0.000				4.50	118.25	GO20-4 4.50	36x18	PILOT CAR FOLLOW ME	
20190820	13	230	+	25		537	+	38					113.75	118.25	GO20-4a 42x30		PLEASE WAIT FOR			



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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	
J6S3330	0150	6161005													8.75		PILOT CAR		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field