



## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-F05	0013	September 16, 2019	September 30, 2019	October 1, 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
Final Acceptance Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20181116
Letting Date	20181116
Execution Date	20181205
Award 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	
0	0	Acres

Totals by Job Number			
J6S3330		<b>To Date</b>	<b>Previous</b>
	Participating	\$1,612,622.58	\$739,804.03
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	\$1,612,622.58	\$739,804.03
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$1,612,622.58	\$739,804.03
	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
	<b>Total:</b>	\$1,612,622.58	\$739,804.03
			<b>Total Payable:</b>
			\$872,818.55



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Total Contract																			
181116-F05			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 20%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$1,612,622.58</td> <td style="text-align: right;">\$739,804.03</td> <td style="text-align: right;">\$872,818.55</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><b>Total</b></td> <td style="text-align: right;"><b>\$1,612,622.58</b></td> <td style="text-align: right;"><b>\$739,804.03</b></td> <td style="text-align: right;"><b>\$872,818.55</b></td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$1,612,622.58	\$739,804.03	\$872,818.55	All Adjustments	\$0.00	\$0.00	\$0.00	<b>Total</b>	<b>\$1,612,622.58</b>	<b>\$739,804.03</b>	<b>\$872,818.55</b>
	To Date	Previous	This Estimate																
Line Item Pay	\$1,612,622.58	\$739,804.03	\$872,818.55																
All Adjustments	\$0.00	\$0.00	\$0.00																
<b>Total</b>	<b>\$1,612,622.58</b>	<b>\$739,804.03</b>	<b>\$872,818.55</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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	dukesm1
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20191002	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	88.7%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3330 /0040 has a deficient tested matl discrepancy	dukesm1	Waiting on QC results from Asphalt Plant.
Line Item # J6S3330 /0050 has a deficient tested matl discrepancy	dukesm1	Emulsified Asphalt SS-1 was not used. Waiting on materials to remove test form the Check List.

**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	0040	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	\$83.00	0.00	9581.10	9,581.10	\$795231.30
	0050	4071005	TACK COAT	\$0.01	0.00	125.00	125.00	\$1.25
	0070	4139912	MISC. OPTIONAL SURFACE TREATMENT PRIOR TO ASPH ALT OVERLAY	\$2.00	0.00	23073.00	23,073.00	\$46146.00
	0150	6161005	CONSTRUCTION SIGNS	\$5.00	565.00	306.00	871.00	\$1530.00
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.00	0.00	4985.00	4,985.00	\$29910.00
J6S3330								<b>\$872818.55</b>
Summary								<b>\$872818.55</b>



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	181116-F05	0013	September 16, 2019	September 30, 2019	October 1, 2019	PROG		SL	FCG

**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	9581.10	\$83.00	\$795,231.30
J6S3330	0001	0050	4071005	TACK COAT	10,770.00	125.00	\$0.01	\$1.25
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	23073.00	\$2.00	\$46,146.00
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	871.00	\$5.00	\$4,355.00
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	4985.00	\$6.00	\$29,910.00
J6S3330	0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	587.00	0.00	\$15.21	\$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	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
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

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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	0040	4030011	ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	20190919	dukesm1	NB Rte.DD RT Lane	1011.900	TONS	238	+	37		0	309	+	70		0	0	0
			ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	20190923	dukesm1	NB Rte.DD LT Lane	1637.600	TONS	238	+	37		0	358	+	29		0	0	0
			ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	20190924	dukesm1	NB Rte. DD RT Lane	1417.500	TONS	309	+	70		0	412	+	52		0	0	0
			ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	20190925	dukesm1	NB Rte DD LT Lane	1689.400	TONS	358	+	29		0	465	+	10		0	0	0
			ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	20190926	dukesm1	NB Rte. DD RT Lane	1479.900	TONS	412	+	52		0	482	+	60		0	0	0
			ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	20190927	dukesm1	NB Rte. DD LT Lane	1007.500	TONS	482	+	60		0	544	+	43		0	0	0
			dukesm1		NB Rte. DD LT Lane	1227.600	TONS	482	+	60		0	544	+	43		0	0	0	
			ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	20190930	wardc1	Driveway/ Entrances	109.700	TONS	393	+	72	NA		0	537	+	38		0	0
	0050	4071005	TACK COAT	20190919	dukesm1	NB Rte.DD RT Lane	2676	GAL	238	+	37		0	309	+	70		0	0	0



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J6S3330	0050	4071005	TACK COAT	20190919	dukesm1	NB Rte.DD RT Lane	-2676	GAL	238	+	37		0	309	+	70		0	0	0
			TACK COAT	20190930	wardc1	Tack	125	GAL	393	+	72	NA	0	537	+	38	NA	0	0	0
0070	4139912		MISC. ULTRATHIN BONDED WEARING SURFACE	20190919	dukesm1	NB Rte.DD RT Lane	2676	GAL	238	+	37		0	309	+	70		0	0	0
			MISC. ULTRATHIN BONDED WEARING SURFACE	20190923	dukesm1	Rte.DD NB LTLane	4415	GAL	238	+	37		0	358	+	29		0	0	0
			MISC. ULTRATHIN BONDED WEARING SURFACE	20190924	dukesm1	NB Rte.DD RT Lane	3737	GAL	309	+	70		0	412	+	52		0	0	0
			MISC. ULTRATHIN BONDED WEARING SURFACE	20190925	dukesm1	NB Rte.DD LT Lane	4272	GAL	358	+	29		0	465	+	10		0	0	0
			MISC. ULTRATHIN BONDED WEARING SURFACE	20190926	dukesm1	NB Rte.DD RT Lane	3633	GAL	412	+	52		0	482	+	60		0	0	0
			MISC. ULTRATHIN BONDED WEARING SURFACE	20190927	dukesm1	NB Rte.DD LT Lane	2500	GAL	482	+	60		0	544	+	43		0	0	0
			MISC. ULTRATHIN BONDED WEARING SURFACE		dukesm1	NB Rte. DD RT Lane	1840	GAL	465	+	10		0	544	+	43		0	0	0
0150	6161005		CONSTRUCTION SIGNS	20190919	dukesm1	NB & SB Rte DD	192	SQFT	238	+	67		0	537	+	38		0	0	0
			<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>From LM</b>	<b>To LM</b>	<b>Description/Information</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>	
			20190919	2	245	+	57		0	+	0					NB/SB Rte DD Shoulder	32.00	192.00	WO8-11 48x48	UNEVEN LANES
			20190919	1	240	+	77		0	+	0					NB Rte DD Shoulder	16.00	192.00	WO8-12 48x48	NO CENTER LINE
			20190919	2	313	+	3		0	+	0					NB/SB Rte DD Shoulder	32.00	192.00	WO8-11 48x48	UNEVEN LANES
			20190919	1	306	+	18		0	+	0					NB Rte DD Shoulder	16.00	192.00	WO8-12 48x48	NO CENTER LINE
			20190919	2	372	+	58		0	+	0					NB/SB Rte DD Shoulder	32.00	192.00	WO8-11 48x48	UNEVEN LANES



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J6S3330	0150	6161005																	16.00								
			20190919	1	336	+	4						0	+	0					SB Rte DD Shoulder	16.00	192.00	WO8-12 16.00	48x48	NO CENTER LINE		
			20190919	2	426	+	59						0	+	0						NB/SB Rte DD Shoulder	32.00	192.00	WO8-11 16.00	48x48	UNEVEN LANES	
			20190919	1	423	+	1						0	+	0						SB Rte DD Shoulder	16.00	192.00	WO8-12 16.00	48x48	NO CENTER LINE	
			CONSTRUCTION SIGNS			20190923	dukesm1	Rte DD Side Roads@ Various Locations	114	SQFT	238	+	37		0		537	+	38						0	0	0
						<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>From LM</b>	<b>To LM</b>	<b>Description/Information</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>					
			20190923	13	238	+	37		537	+	38				Rte DD Side Roads@ Various Locations	113.75	113.75	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR							
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190918	dukesm1	DD Side Rd, Drive& Ent RT	1622	SQYD	238	+	37		0		537	+	38						0	0	0			
				dukesm1	Rte. DD Bridge RT&LT	525	SQYD	384	+	10		0		388	+	87							0	0	0		
				dukesm1	Rte. DD Bridge RT&LT	525	SQYD	393	+	72		0		430	+	72								0	0	0	
			20190919	dukesm1	DD Ent, Drive& Side Rd LT	785.200	SQYD	238	+	37		0		537	+	38								0	0	0	
				dukesm1	Rte DD&D Intersection LT& RT	680.600	SQYD	238	+	37		0		240	+	12								0	0	0	
				dukesm1	Rte DD&I-64 Intersection LT& RT	847.200	SQYD	535	+	63		0		537	+	38								0	0	0	

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

Date	User ID	Remarks Text Field