



## Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-F05	0002	April 2, 2019	April 15, 2019	April 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						
Final Acceptance Date	0						
Contract Items Complete 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	\$53,022.00	\$0.00	\$53,022.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$53,022.00</b>	<b>\$0.00</b>	<b>\$53,022.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$53,022.00</b>	<b>\$0.00</b>	<b>\$53,022.00</b>
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	(\$11,235.00)		\$0.00	(\$11,235.00)
<b>Total:</b>	<b>\$41,787.00</b>		<b>\$0.00</b>	<b>\$41,787.00</b>
			<b>Total Payable:</b>	<b>\$41,787.00</b>

Total Contract				
181116-F05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$53,022.00	\$0.00	\$53,022.00
	All Adjustments	(\$11,235.00)	\$0.00	(\$11,235.00)
	<b>Total</b>	<b>\$41,787.00</b>	<b>\$0.00</b>	<b>\$41,787.00</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
20190416	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
20190416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20190417	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	\$0.00	\$1,799,000.00	2.9%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3330	0120	SYSTEM	Overrun	(\$140.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J6S3330 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 04/12/2019.
	0130	SYSTEM	Overrun	(\$11095.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 2 Desc: Minor Item J6S3330 /0130



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3330					exceeds Overrun Limits. This adjustment applies to DWR Date 04/12/2019.
				<b>(\$11235.00)</b>	
Summary				<b>(\$11235.00)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J6S3330 /0120 has a deficient tested matl discrepancy	wardc1	Waiting on Contractor amd Distrist Material Reports	
Minor Item J6S3330 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J6S3330 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J6S3330 /0150 has a deficient tested matl discrepancy	wardc1	Waiting on Contractor material certs. Will be removed from pavement if not received by next estimate	
Minor Item J6S3330 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J6S3330 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J6S3330 /0160 has a deficient tested matl discrepancy	wardc1	Waiting on Contractor material certs. Will be removed from pavement if not received by next estimate	

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 PARTI AL DEPTH PAVEMENT REPAIR	\$400.00	0.00	24.05	24.05	\$9620.00
	0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$175.00	0.00	143.40	143.40	\$25095.00
	0140	6139905	MISC. REMOVE, FURNISH AND PLACE MATERIAL FOR F ULL DEPTH BITUMINOUS PAVEMENT REPAIR	\$40.00	0.00	119.30	119.30	\$4772.00
	0150	6161005	CONSTRUCTION SIGNS	\$5.00	0.00	351.00	351.00	\$1755.00
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	\$65.00	0.00	12.00	12.00	\$780.00
	0200	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	\$5500.00	0.00	2.00	2.00	\$11000.00
J6S3330								<b>\$53022.00</b>
Summary								<b>\$53022.00</b>



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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
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	0.00	\$1500.00	\$0.00
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	0.00	\$1.50	\$0.00
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	0.00	\$0.01	\$0.00
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	23.70	24.05	\$400.00	\$9,620.00
J6S3330	0001	0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	80.00	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	351.00	\$5.00	\$1,755.00
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	0.00	\$52605.28	\$0.00
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	0.00	\$0.10	\$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
J6S3330	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	102,670.00	0.00	\$0.09	\$0.00
J6S3330	0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE 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	0.00	\$23.00	\$0.00
J6S3330	0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	376.00	0.00	\$28.00	\$0.00
J6S3330	0010	0330	6061080	MGS END ANCHOR	13.00	0.00	\$1200.00	\$0.00
J6S3330	0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	0.00	\$2900.00	\$0.00
J6S3330	0050	0350	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	188.00	0.00	\$12.50	\$0.00

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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	0120	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	20190412	wardc1	S/B Rte DD at 94	5.700	TONS	1	+	48	LC	0	2	+	2	0	0	0
			FURN & PLACE BIT. MATL FOR CL B PARTIAL		wardc1	S/B Rte DD At 94	2.200	TONS	2	+	64	LC	0	2	+	87	0	0	0
			FURN & PLACE BIT. MATL FOR CL B PARTIAL		wardc1	N/B Rte DD at Rte D	12	TONS	234	+	39	RC	0	235	+	10	0	0	0
			FURN & PLACE BIT. MATL FOR CL B PARTIAL		wardc1	N/B Rte Dd at Rte D	2.400	TONS	235	+	91	RC	0	236	+	34	0	0	0
			FURN & PLACE BIT. MATL FOR CL B PARTIAL		wardc1	N/B Rte DD at Rte D	1	TONS	236	+	43	RC	0	236	+	61	0	0	0
			FURN & PLACE BIT. MATL FOR CL B PARTIAL		wardc1	N/B Rte Dd at Rte D	0.750	TONS	236	+	71	RC	0	236	+	843	0	0	0
J6S3330	0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	20190412	wardc1	S/B Rte DD Before Rte 94	34.400	SQYD	1	+	48	LC	0	2	+	2	0	0	0
			REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R		wardc1	S/B Rte DD at Rte 94	13	SQYD	2	+	64	LC	0	2	+	87	0	0	0



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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	0130	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	20190412	wardc1	N/B Rte DD at Rte D	71.200	SQYD	234	+	39	RC	0	235	+	10	0	0	0
			REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R		wardc1	N/B Rte DD at Rte D	14.300	SQYD	235	+	91	RC	0	236	+	34	0	0	0
			REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R		wardc1	N/B Rte DD at D	6	SQYD	236	+	43	RC	0	236	+	61	0	0	0
			REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R		wardc1	N/B Rte DD at Rte D	4.500	SQYD	236	+	71	RC	0	236	+	84	0	0	0
	0140	6139905	MISC. PAVEMENT REPAIR	20190412	wardc1	Right Lane N/B Rte DD	119.300	SQYD	215	+	47	RC	0	217	+	26	0	0	0
J6S3330	0150	6161005	CONSTRUCTION SIGNS	20190410	wardc1	Const.-8 No Phone S/B DD	12	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	Rate our Work Zone Const-7 SD DD	18	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work Ahead	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work Ahead Frost	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work Aheads Diehre	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work Aheads BenneRd	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road work Aheads Wilson	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work Aheads Rte D East	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	Const -8 DD@ 94 Ono Phone	12	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Roads Work Aheads NB DD	19	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work Ahead WB Rte D	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work Ahead Sommers Rd	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work AHead Old Colney	16	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	W020-1 Road Work Ahead	16	SQFT	0	+	0	0		+	0	0	0	0	
CONSTRUCTION SIGNS	wardc1	W020-1 Road Work	16	SQFT	0	+	0	0		+	0	0	0	0					



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J6S3330	0150	6161005		20190410		Ahead															
			CONSTRUCTION SIGNS		wardc1	Constr-7 Rate our work zone N/B DD	18	SQFT	0	+	0	0			+	0	0	0	0		
			CONSTRUCTION SIGNS	20190412	wardc1	Prepair Tto Stop W030-4	16	SQFT	0	+	0	BR	0			+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	One Lane Road Ahead W020-4	16	SQFT	0	+	0	RC	0			+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	Flagger Sign W020-7A	16	SQFT	0	+	0	RC	0			+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	Prepair to Stop W030-4	16	SQFT	0	+	0	LC	0			+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	One Lane Road Ahead W020-4	16	SQFT	0	+	0	LC	0			+	0	0	0	0	
			CONSTRUCTION SIGNS		wardc1	Flagger Sign W020-7A	16	SQFT	0	+	0	LC	0			+	0	0	0	0	
			0160	6161008	ADVANCED WARNING RAIL SYSTEM	20190410	wardc1	Road Work Ahead Signs See Const sign loc	12	EA	0	+	0	0			+	0	0	0	0
			0200	6169902	MISC. TRAFFIC CONTROL DEVICES	20190403	wardc1	Message Board At DD&64	1	EA	538	+	0	RC	0			+	0	0	0
wardc1	Message Board DD&94	1			EA		5	+	65	RC	0			+	0	0	0	0			

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

Date	User ID	Remarks Text Field