



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-F05	0003	April 16, 2019	May 1, 2019	May 2, 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
Contract Items Complete Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance 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		To Date	Previous
		This estimate	
Participating		\$211,800.50	\$53,022.00
Non-Participating		\$0.00	\$0.00
Total Earnings		\$211,800.50	\$53,022.00
Stockpiled Materials		\$0.00	\$0.00
Gross Earnings		\$211,800.50	\$53,022.00
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		(\$11,235.00)	(\$11,235.00)
Total:		\$200,565.50	\$41,787.00
		Total Payable:	\$158,778.50



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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;">\$211,800.50</td> <td style="text-align: right;">\$53,022.00</td> <td style="text-align: right;">\$158,778.50</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">(\$11,235.00)</td> <td style="text-align: right;">(\$11,235.00)</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$200,565.50</td> <td style="text-align: right;">\$41,787.00</td> <td style="text-align: right;">\$158,778.50</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$211,800.50	\$53,022.00	\$158,778.50	All Adjustments	(\$11,235.00)	(\$11,235.00)	\$0.00	Total	\$200,565.50	\$41,787.00	\$158,778.50
	To Date	Previous	This Estimate																
Line Item Pay	\$211,800.50	\$53,022.00	\$158,778.50																
All Adjustments	(\$11,235.00)	(\$11,235.00)	\$0.00																
Total	\$200,565.50	\$41,787.00	\$158,778.50																

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20190503	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	11.8%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J6S3330 /0120 has a deficient tested matl discrepancy	wardc1	Waiting on report from SL Material for Asphalt	
Minor Item J6S3330 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J6S3330 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	

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	0020	2153000	SHAPING SLOPES, CLASS III	\$1500.00	0.00	9.00	9.00	\$13500.00	
	0060	4139905	MISC. REJUVENATING RESTORATIVE SEAL TREATMENT	\$1.50	0.00	59799.00	59,799.00	\$89698.50	
	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	
	0150	6161005	CONSTRUCTION SIGNS	\$5.00	351.00	96.00	447.00	\$480.00	
	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2900.00	0.00	19.00	19.00	\$55100.00	
J6S3330								\$158778.50	



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All Items, This Estimate:

Summary	\$158778.50
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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	9.00	\$1500.00	\$13,500.00
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	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	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	0.00	\$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
J6S3330	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,670.00	0.00	\$0.09	\$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	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	19.00	\$2900.00	\$55,100.00
J6S3330	0050	0350	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	188.00	0.00	\$12.50	\$0.00

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
J6S3330	0020	2153000	SHAPING SLOPES, CLASS III	20190422	dukesm1	Rte. DD RT shoulder slope	0.500	100F	7	+	99	0	8	+	49	0	0	0
			SHAPING SLOPES, CLASS III	20190423	dukesm1	Rte DD LT Shoulder Slopes	0.500	100F	8	+	34	0	8	+	84	0	0	0
			SHAPING SLOPES, CLASS III		dukesm1	Rte. DD RT Shoulder Slopes	0.500	100F	13	+	99	0	14	+	49	0	0	0
			SHAPING SLOPES, CLASS III		dukesm1	Rte. DD LT Shoulder Slopes	0.500	100F	14	+	34	0	14	+	84	0	0	0
			SHAPING SLOPES, CLASS III	20190424	dukesm1	Rte DD LT shoulder slopes	0.500	100F	21	+	63	0	22	+	13	0	0	0
			SHAPING SLOPES, CLASS III		dukesm1	Rte DD RT shoulder slopes	0.500	100F	15	+	78	0	16	+	28	0	0	0
			SHAPING SLOPES, CLASS III		dukesm1	Rte DD LT shoulder slopes	0.500	100F	16	+	13	0	16	+	63	0	0	0
			SHAPING SLOPES, CLASS III	20190425	dukesm1	Rte DD RT Shoulder Slopes	0.500	100F	21	+	22	0	21	+	72	0	0	0
			SHAPING SLOPES, CLASS III		dukesm1	Rte DD LT Shoulder	0.500	100F	24	+	82	0	25	+	32	0	0	0



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J6S3330	0020	2153000		20190425		Slopes																	
			SHAPING SLOPES, CLASS III		dukesm1	Rte DD LT Shoulder Slopes	0.500	100F	33	+	27	0	33	+	77	0	0	0					
		SHAPING SLOPES, CLASS III	dukesm1	Rte DD RT Shoulder Slopes	0.500	100F	28	+	54	0	29	+	4	0	0	0							
		SHAPING SLOPES, CLASS III	20190429	dukesm1	Rte.DD RT Shoulder Slopes	0.500	100F	35	+	20	0	35	+	70	0	0	0						
		SHAPING SLOPES, CLASS III		dukesm1	Rte DD LT Shoulder Slopes	0.500	100F	78	+	99	0	79	+	49	0	0	0						
		SHAPING SLOPES, CLASS III		dukesm1	Rte DD RT Shoulder Slopes	0.500	100F	107	+	79	0	108	+	29	0	0	0						
		SHAPING SLOPES, CLASS III	20190501	dukesm1	Rte. DD LT Shoulder Slope	0.500	100F	108	+	81	0	109	+	31	0	0	0						
		SHAPING SLOPES, CLASS III		dukesm1	Rte. DD LT Shoulder Slope	0.500	100F	111	+	56	0	112	+	6	0	0	0						
		SHAPING SLOPES, CLASS III		dukesm1	Rte. DD RT Shoulder Slope	0.500	100F	110	+	59	0	111	+	9	0	0	0						
		SHAPING SLOPES, CLASS III		dukesm1	Rte. DD RT Shoulder Slope	0.500	100F	179	+	98	0	180	+	48	0	0	0						
		0060	4139905	MISC.	20190416	dukesm1	Rte. DD NB & SB lanes	12000	SQYD	233	+	5	CR	0	194	+	48	CR	0	0	0		
				MISC.	20190417	dukesm1	NB/WB Rte. DD	19787	SQYD	194	+	48	CR	0	104	+	48	CR	0	0	0		
MISC.	dukesm1			NB/WB Rte.DD		8213	SQYD	5	+	65	CR	0	32	+	5	CR	0	0	0				
MISC.	20190419			dukesm1	SB/NB lane Rte .DD	19799	SQYD	104	+	48	CR	0	32	+	96	CR	0	0	0				
0150	6161005	CONSTRUCTION SIGNS	20190416	dukesm1	EB Rte.D Sign WO20-4	32	SQFT	233	+	5		0			+	0		0	0	0			
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign				
			20190416	1	233	+	5	RT	0	+	0					EB Rte D @ DD intersection	16.00	32.00	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD		
			20190416	1	233	+	5	RT	0	+	0					WB Rte D @ DD intersection	16.00	32.00	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD		
		CONSTRUCTION SIGNS	20190418	wardc1	W08-12 No Center Line	16	SQFT	18	+	0	RC	0				+	0		0	0	0		
CONSTRUCTION SIGNS	wardc1	W08-12 No Center Line		16	SQFT	75	+	50	RB	0				+	0		0	0	0				



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J6S3330	0150	6161005	CONSTRUCTION SIGNS	20190418	wardc1	W08-12 No Center Line	16	SQFT	231	+	85	LC	0		+	0		0	0	0	
			CONSTRUCTION SIGNS		wardc1	W08-12 No Center Line	16	SQFT	121	+	55	LC	0		+	0		0	0	0	
0340	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	DD RT Shoulder Guardrail End Terminal	20190422	dukesm1	DD RT Shoulder Guardrail End Terminal	1	EA	7	+	99		0		+	0		0	0	0	
			DD LT Shoulder Guardrail End Terminal	20190423	dukesm1	DD LT Shoulder Guardrail End Terminal	1	EA	8	+	34		0		+	0		0	0	0	0
			DD RT Shoulder Guardrail End Terminal		dukesm1	DD RT Shoulder Guardrail End Terminal	1	EA	13	+	99		0		+	0		0	0	0	0
			DD LT Shoulder Guardrail End Terminal		dukesm1	DD LT Shoulder Guardrail End Terminal	1	EA	14	+	34		0		+	0		0	0	0	0
			DD LT shoulder Guardrail End Terminal	20190424	dukesm1	DD LT shoulder Guardrail End Terminal	1	EA	16	+	3		0		+	0		0	0	0	0
			DD RT shoulder Guardrail End Terminal		dukesm1	DD RT shoulder Guardrail End Terminal	1	EA	15	+	78		0		+	0		0	0	0	0
			DD LT shoulder Guardrail End Terminal		dukesm1	DD LT shoulder Guardrail End Terminal	1	EA	22	+	13		0		+	0		0	0	0	0
			DD RT Shoulder Guardrail End Terminal	20190425	dukesm1	DD RT Shoulder Guardrail End Terminal	1	EA	21	+	72		0		+	0		0	0	0	0
			DD LT Shoulder Guardrail End Terminal		dukesm1	DD LT Shoulder Guardrail End Terminal	1	EA	25	+	32		0		+	0		0	0	0	0
			DD LT Shoulder Guardrail End Terminal		dukesm1	DD LT Shoulder Guardrail End Terminal	1	EA	33	+	77		0		+	0		0	0	0	0
			DD RT Shoulder Guardrail End Terminal		dukesm1	DD RT Shoulder Guardrail End Terminal	1	EA	28	+	54		0		+	0		0	0	0	0



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J6S3330	0340	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190429	dukesm1	DD RT Shoulder Guardrail End Terminal	1	EA	35	+	70		0		+	0		0	0	0		
			TYPE A CRSHWTHY END TERMINAL (MASH)		dukesm1	DD LT Shoulder Guardrail End Terminal	1	EA	75	+	92			+	0			0	0	0	0	
			TYPE A CRSHWTHY END TERMINAL (MASH)		dukesm1	DD LT Shoulder Guardrail End Terminal	1	EA	79	+	49			+	0			0	0	0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		dukesm1	DD RT Shoulder Guardrail End Terminal	1	EA	107	+	79			+	0			0	0	0	0	0
				TYPE A CRSHWTHY END TERMINAL (MASH)	20190501	dukesm1	DD LT shoulder Guardrail End Terminal	1	EA	108	+	81		0		+	0		0	0	0	0
				TYPE A CRSHWTHY END TERMINAL (MASH)		dukesm1	DD LT shoulder Guardrail End Terminal	1	EA	111	+	56		0		+	0		0	0	0	0
				TYPE A CRSHWTHY END TERMINAL (MASH)		dukesm1	DD RT shoulder Guardrail End Terminal	1	EA	110	+	59		0		+	0		0	0	0	0
				TYPE A CRSHWTHY END TERMINAL (MASH)		dukesm1	DD RT shoulder Guardrail End Terminal	1	EA	179	+	98		0		+	0		0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field