



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-F05	0006	June 2, 2019	June 15, 2019	June 17, 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						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190403						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J6S3330	To Date	Previous	This estimate
Participating	\$592,666.80	\$500,366.62	\$92,300.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$592,666.80	\$500,366.62	\$92,300.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$592,666.80	\$500,366.62	\$92,300.18
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)		(\$11,235.00)	\$0.00
Total:	\$581,431.80		\$489,131.62	\$92,300.18
			Total Payable:	\$92,300.18

Total Contract			
181116-F05	To Date	Previous	This Estimate
	Line Item Pay	\$500,366.62	\$92,300.18
	All Adjustments	(\$11,235.00)	\$0.00
	Total	\$489,131.62	\$92,300.18

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20190618	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	\$7594.68	\$1,806,594.68	32.8%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
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



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3330 /0080 has a deficient tested matl discrepancy	wardc1	Waiting on contractor Information
Line Item # J6S3330 /0240 has a deficient tested matl discrepancy	wardc1	Waiting on contractor Information
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
Line Item # J6S3330 /0250 has a deficient tested matl discrepancy	wardc1	Waiting on contractor Information

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	74.00	18.00	92.00	\$27000.00
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$0.01	0.00	1.00	1.00	\$0.01
	0120	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL 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
	0210	6181000	MOBILIZATION	\$52605.28	0.00	0.15	0.15	\$7890.79
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	35955.00	35,955.00	\$3595.50
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.09	0.00	37148.00	37,148.00	\$3343.32
	0310	6061060	MGS GUARDRAIL	\$23.00	4793.00	1343.00	6,136.00	\$30889.00
	0330	6061080	MGS END ANCHOR	\$1200.00	8.00	5.00	13.00	\$6000.00
	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2900.00	40.00	3.00	43.00	\$8700.00
	0350	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	\$12.50	0.00	188.00	188.00	\$2350.00
	5001	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	\$632.89	8.00	4.00	12.00	\$2531.56
J6S3330								\$92300.18
Summary								\$92300.18

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



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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	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 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	0.15	\$52605.28	\$7,890.79
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	35955.00	\$0.10	\$3,595.50
J6S3330	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,670.00	37148.00	\$0.09	\$3,343.32



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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	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	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	0020	2153000	SHAPING SLOPES, CLASS III	20190603	dukesm1	Rte. DD RT Shoulder Slope	6	100F	517	+	90	0	254	+	10	0	0	0	
			SHAPING SLOPES, CLASS III	20190604	dukesm1	Rte. DD LT Shoulder Slope	3	100F	519	+	16	0	522	+	65	0	0	0	
			SHAPING SLOPES, CLASS III		dukesm1	Rte. DD LT Shoulder Slope	6	100F	522	+	10	0	528	+	90	0	0	0	
			SHAPING SLOPES, CLASS III	20190605	dukesm1	Rte. DD RT Shoulder Slope	3	100F	523	+	40	0	526	+	10	0	0	0	
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190610	wardc1	TMA	1	EA	5	+	65	CL	0	198	+	28	CL	0	0
	0210	6181000	MOBILIZATION	20190603	wardc1	5% Mobilization	0.050	LS	5	+	56	NA	0	537	+	38	NA	0	0
MOBILIZATION			wardc1		10 % Molibization	0.100	LS	5	+	56	NA	0	537	+	38	NA	0	0	
	0240	6206000C	4 IN. WHITE WATERBORNE	20190610	wardc1	Left edge Line White 4	17978	LF	5	+	65	LC	0	198	+	28	LC	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	0240	6206000C	PAVEMENT MARKING	20190610	wardc1	"															
			4 IN. WHITE WATERBORNE PAVEMENT MARKING			Right edge line 4 "	17977	LF	5	+	65	RC	0	198	+	28	RC	0	0	0	
	0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190610	wardc1	Double yellow center line	37148	LF	5	+	65	CL	0	198	+	28	CL	0	0	0	
	0310	6061060	MGS GUARDRAIL	MGS GUARDRAIL	20190603	dukesm1	Rte. DD RT shoulder Guardrail	448	LF	518	+	40		0	523	+	60		0	0	0
				MGS GUARDRAIL	20190604	dukesm1	Rte. DD LT shoulder Guardrail	170	LF	519	+	66		0	522	+	15		0	0	0
				MGS GUARDRAIL		dukesm1	Rte. DD LT shoulder Guardrail	537	LF	522	+	60		0	528	+	40		0	0	0
				MGS GUARDRAIL	20190605	dukesm1	Rte. DD RT shoulder Guardrail	188	LF	523	+	90		0	525	+	60		0	0	0
	0330	6061080	MGS END ANCHOR	MGS END ANCHOR	20190603	dukesm1	Rte. DD RT Shoulder End Anchor	1	EA	523	+	60		0		+	0		0	0	0
				MGS END ANCHOR	20190604	dukesm1	Rte. DD LT Shoulder End Anchor	1	EA	522	+	15		0		+	0		0	0	0
				MGS END ANCHOR		dukesm1	Rte. DD LT Shoulder End Anchor	1	EA	522	+	60		0		+	0		0	0	0
MGS END ANCHOR				20190605	dukesm1	Rte. DD RT Shoulder End Anchor	1	EA	523	+	90		0		+	0		0	0	0	
MGS END ANCHOR					dukesm1	Rte. DD RT Shoulder End Anchor	1	EA	525	+	60		0		+	0		0	0	0	
0340	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	TYPE A CRSHWTHY END TERMINAL (MASH)	20190603	dukesm1	DD RT shoulder Guardrail End Terminal	1	EA	518	+	40		0		+	0		0	0	0	
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190604	dukesm1	DD LT shoulder Guardrail End Terminal	1	EA	519	+	66		0		+	0		0	0	0	
			TYPE A CRSHWTHY END TERMINAL (MASH)		dukesm1	DD LT shoulder Guardrail End Terminal	1	EA	528	+	40		0		+	0		0	0	0	
0350	9109903	MISC. ITS		20190605	dukesm1	DD RT shoulder	188	LF	523	+	90		0	525	+	60		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	0350	9109903				Facility Relocation												
	5001	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	20190603	dukesm1	DD RT shoulder Guardrail Transition Sect	1	EA	520	+	4	0	520	+	47	0	0	0
			ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS		dukesm1	DD RT shoulder Guardrail Transition Sect	1	EA	520	+	92	0	520	+	99	0	0	0
			ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	20190604	dukesm1	DD LT shoulder Guardrail Transition Sect	1	EA	521	+	18	0	521	+	25	0	0	0
			ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS		dukesm1	DD LT shoulder Guardrail Transition Sect	1	EA	520	+	66	0	520	+	73	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field