



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: December 4, 2024

Final Estimate Number 21	Contract ID 230421-F01	Pay Period Start December 2, 2024	Original Contract Amount \$2,191,189.39
Prime Contractor N.B. West Contracting Company	Pay Period End December 4, 2024	Net Change Order Amount \$47,828.96	Current Contract Amount \$2,239,018.35

Approval Date		By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	redhac
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
June 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2024	July 1, 2024	July 1, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 5, 2024	November 5, 2024	
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 5, 2023	July 5, 2023	
Work Began Date	September 27, 2023	September 27, 2023	

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
230421-F01			
Total Posted Items Pay	\$0.00	\$2,239,018.35	\$2,239,018.35
Gross Item Adjustments	\$0.00	\$1,279.58	\$1,279.58
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,240,297.93	\$2,240,297.93
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6MAMD03		Resurface	HH	FRANKLIN	from Route 30 to Route O near Robertsville
Totals by Job Numbers					
J6MAMD03			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,239,018.35	\$2,239,018.35
	Gross Item Adjustments		\$0.00	\$1,279.58	\$1,279.58
	Gross Item Pay		\$0.00	\$2,240,297.93	\$2,240,297.93
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on June 19, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-F01	J6MAMD03	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0020	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	12,851.90	661.10	13,513.00	TONS	13,513.00	\$73.00	\$986,449.00
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,335.90	148.69	8,484.59	TONS	8,484.59	\$80.00	\$678,767.20
		0001	0040	4071005	TACK COAT	20,238.00	-2,626.00	17,612.00	GAL	17,612.00	\$2.79	\$49,137.48
		0001	0050	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	2,465.00	0.00	2,465.00	SQYD	2,465.00	\$31.95	\$78,756.75
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$13,212.00	\$13,212.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	3.00	-1.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$25.00	\$600.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,020.00	0.00	109,020.00	LF	109,020.00	\$0.13	\$14,172.60
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,111.00	0.00	102,111.00	LF	102,111.00	\$0.12	\$12,253.32
		0001	0140	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (STOP AHEAD)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	137,162.00	0.00	137,162.00	SQYD	137,162.00	\$2.00	\$274,324.00
		0001	0160	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	5.40	0.00	5.40	STA	5.40	\$475.00	\$2,565.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
			0030	0175	9028500	CABLE, LOOP DETECTOR, IN DUCT	460.00	0.00	460.00	LF	460.00	\$8.00
Project J6MAMD03 - Total Value Posted to Date as of Report Generated Date												\$2,239,018.35
230421-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,239,018.35



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on June 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230421-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6MAMD03	0020	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Material		13	Apr 17, 2024	SYSTEM	(\$427,188.70)	
					13	Apr 17, 2024	SYSTEM	\$427,188.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			Overrun	Overrun	14	May 2, 2024	SYSTEM	(\$48,260.30)	
					16	Jun 17, 2024	SYSTEM	\$48,260.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.00000 - 73.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0020 - Total			\$0.00			
			0030	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		3	Nov 16, 2023	SYSTEM
	3	Nov 16, 2023					SYSTEM	\$517,145.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total				\$0.00				
	Overrun	Overrun			12	Apr 2, 2024	SYSTEM	(\$11,895.20)	
					16	Jun 17, 2024	SYSTEM	\$11,895.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total				\$0.00				
	0030 - Total				\$0.00				
	0040	TACK COAT			Material		3	Nov 16, 2023	SYSTEM
			3	Nov 16, 2023			SYSTEM	\$24,582.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			4	Dec 4, 2023			SYSTEM	(\$29,459.61)	
			4	Dec 4, 2023			SYSTEM	\$29,459.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
5			Dec 18, 2023	SYSTEM			(\$34,537.41)		
5			Dec 18, 2023	SYSTEM			\$34,537.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
12			Apr 2, 2024	SYSTEM			(\$34,537.41)		
12			Apr 2, 2024	SYSTEM			\$34,537.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
13			Apr 17, 2024	SYSTEM			(\$19,937.34)		
13			Apr 17, 2024	SYSTEM			\$19,937.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
14			May 2, 2024	SYSTEM			(\$19,937.34)		
14			May 2, 2024	SYSTEM			\$19,937.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
15			May 15, 2024	SYSTEM			(\$19,937.34)		
15			May 15, 2024	SYSTEM			\$19,937.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230421-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6MAMD03	0040	TACK COAT	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			0040 - Total				\$0.00		
	0050	MISC.	Material		16	Jun 17, 2024	SYSTEM	(\$78,756.75)	
					16	Jun 17, 2024	SYSTEM	\$78,756.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Oct 16, 2024	SYSTEM	(\$78,756.75)	
					19	Oct 16, 2024	SYSTEM	\$78,756.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Dec 2, 2024	SYSTEM	(\$78,756.75)	
					20	Dec 2, 2024	SYSTEM	\$78,756.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0050 - Total				\$0.00		
			0110	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Dec 18, 2023	SYSTEM
		6				Jan 2, 2024	SYSTEM	(\$300.00)	
		7				Jan 16, 2024	SYSTEM	(\$300.00)	
		8				Feb 2, 2024	SYSTEM	(\$300.00)	
		- Total				(\$1,200.00)			
	Material - Total				(\$1,200.00)				
	MaterialCredit				6	Jan 2, 2024	SYSTEM	\$300.00	
					7	Jan 16, 2024	SYSTEM	\$300.00	
					8	Feb 2, 2024	SYSTEM	\$300.00	
					9	Feb 16, 2024	SYSTEM	\$300.00	
		- Total				\$1,200.00			
	MaterialCredit - Total				\$1,200.00				
	0110 - Total				\$0.00				
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING			Material		17	Jul 2, 2024	SYSTEM
				17		Jul 2, 2024	SYSTEM	\$14,172.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	REFL	17	Jul 2, 2024	BOWMAM2	\$701.90	Results are in eProjects
					REFL - Total				\$701.90
			Other Item Adjustment - Total				\$701.90		
	0120 - Total				\$701.90				
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Jul 2, 2024	SYSTEM	(\$12,253.32)	
					17	Jul 2, 2024	SYSTEM	\$12,253.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
	Material - Total				\$0.00				



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230421-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6MAMD03	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jul 2, 2024	BOWMAM2	\$577.68	Results are in eProjects
				REFL - Total				\$577.68	
			Other Item Adjustment - Total				\$577.68		
			0130 - Total						
	0140	MISC. PAVEMENT MARKINGS	Material		5	Dec 18, 2023	SYSTEM	(\$500.00)	
					6	Jan 2, 2024	SYSTEM	(\$500.00)	
					7	Jan 16, 2024	SYSTEM	(\$500.00)	
					8	Feb 2, 2024	SYSTEM	(\$500.00)	
				- Total				(\$2,000.00)	
			Material - Total				(\$2,000.00)		
			MaterialCredit		6	Jan 2, 2024	SYSTEM	\$500.00	
					7	Jan 16, 2024	SYSTEM	\$500.00	
					8	Feb 2, 2024	SYSTEM	\$500.00	
					9	Feb 16, 2024	SYSTEM	\$500.00	
				- Total				\$2,000.00	
			MaterialCredit - Total				\$2,000.00		
			0140 - Total						
	0175	CABLE, LOOP DETECTOR, IN DUCT	Material		10	Mar 4, 2024	SYSTEM	(\$3,680.00)	
					10	Mar 4, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0175 - Total							\$0.00	
J6MAMD03 - Total								\$1,279.58	
Overall - Total								\$1,279.58	



Contract Adjustments for Contract - 230421-F01

There are no contract adjustments to display for this contract.