



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 18, 2026**

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 240103-F01	<b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> March 2, 2026	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$42,500,000.00	<b>Net Change Order Amount</b> \$646,684.71	<b>Current Contract Amount</b> \$43,146,684.71
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by phinna1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gibbon1
May 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		98.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date			
Notice to Proceed Date	February 15, 2024	February 15, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
240103-F01			
Total Posted Items Pay	\$225,084.51	\$42,308,234.86	\$42,533,319.37
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$225,084.51</b>	<b>\$42,308,234.86</b>	<b>\$42,533,319.37</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3496	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	165,436.110	\$165,436.11
<b>Project J6P3496 - Total</b>							<b>\$165,436.11</b>
J6P3496B	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	59,648.400	\$59,648.40
<b>Project J6P3496B - Total</b>							<b>\$59,648.40</b>
<b>Overall - Total</b>							<b>\$225,084.51</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on May 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3496		Safety improvements at various locations in the St. Louis District in St. Louis and Jefferson Counties. Design-Build Contract			
J6P3496B		Safety improvements at various locations in the St. Louis District in St. Louis and Jefferson Counties. Design-Build Contract.			

**Totals by Job Numbers**

Job Number	This Estimate	Previous	To Date
J6P3496	<b>Posted Item Pay</b>	\$165,436.11	\$38,984,114.99
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$165,436.11</b>	<b>\$38,984,114.99</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J6P3496B	<b>Posted Item Pay</b>	\$59,648.40	\$3,324,119.87
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$59,648.40</b>	<b>\$3,324,119.87</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on May 20, 2026

**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 May 20, 2026

**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)
240103-F01	J6P3496	10	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	39,500,000.00	237,734.56	39,737,734.56	DOL	39,149,551.10	\$1.00	\$39,149,551.10
	Project J6P3496 - Total Value Posted to Date as of Report Generated Date											\$39,149,551.10
	J6P3496B	20	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,000,000.00	408,950.15	3,408,950.15	DOL	3,383,768.27	\$1.00	\$3,383,768.27
	Project J6P3496B - Total Value Posted to Date as of Report Generated Date											\$3,383,768.27
240103-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$42,533,319.37



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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
 Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

**Project: J6P3496**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4/30/26	5/18/26	1	165,436.11	DOL	Invoice 26 March and April equal monthly payments	0				Invoice 26 March and April equal monthly payments, As-built and final design documents

**Project: J6P3496B**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4/30/26	5/18/26	1	59,648.40	DOL	Invoice 26 March and April equal monthly payments					Invoice 26 March and April equal monthly payments, As-built and final design documents

**The information below this line are details for Construction Signs (if applicable).**  
 No Data Available



## Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 240103-F01

No Data Available



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**Contract Adjustments for Contract - 240103-F01**

There are no contract adjustments to display for this contract.