Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 11, 2026

Progress Estimate Number	**30**	**Contract ID**	240103-F01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$42,500,000.00
		Prime Contractor	N.B. West Contracting Company	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$646,684.71
						Current Contract Amount	$43,146,684.71

Approval Date		By User
September 11, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	phinna1
September 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		99.58%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30

		This Estimate	Previous	To Date
240103-F01				
	Total Posted Items Pay	$74,808.43	$42,891,746.53	$42,966,554.96
	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
			$42,891,746.53	$42,966,554.96
Contract Total Payable This Estimate:		**$74,808.43**		

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	71,207.630	$71,207.63
Project J6P3496 - Total							**$71,207.63**
J6P3496B	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	3,600.800	$3,600.80
Project J6P3496B - Total							**$3,600.80**
Overall - Total							**$74,808.43**

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

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

J6P3496

	This Estimate	Previous	To Date
Posted Item Pay	$71,207.63	$39,495,734.68	$39,566,942.31
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$71,207.63**	**$39,495,734.68**	**$39,566,942.31**
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

J6P3496B

	This Estimate	Previous	To Date
Posted Item Pay	$3,600.80	$3,396,011.85	$3,399,612.65
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$3,600.80**	**$3,396,011.85**	**$3,399,612.65**
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

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

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	39,566,942.31	$1.00	$39,566,942.31
	Project J6P3496 - Total Value Posted to Date as of Report Generated Date											**$39,566,942.31**
	J6P3496B	20	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,000,000.00	408,950.15	3,408,950.15	DOL	3,399,612.65	$1.00	$3,399,612.65
	Project J6P3496B - Total Value Posted to Date as of Report Generated Date											**$3,399,612.65**
240103-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$42,966,554.96**

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	8/31/26	9/11/26	1	71,207.63	DOL	Invoice 30 August equal monthly payments	0				Invoice 30 August equal monthly payments

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	8/31/26	9/11/26	1	3,600.80	DOL	Invoice 30 August equal monthly payments	0				Invoice 30 August equal monthly payments

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

Line Item Adjustments by Estimate

Contract ID: 240103-F01

No Data Available

Contract Adjustments for Contract - 240103-F01

There are no contract adjustments to display for this contract.