



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: February 21, 2025

Final Estimate Number 9	Contract ID 240119-F05 Prime Contractor N.B. West Contracting Company	Pay Period Start December 16, 2024 Pay Period End February 21, 2025	Original Contract Amount \$331,989.26 Net Change Order Amount \$67,007.16 Current Contract Amount \$398,996.42
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Approval Date		By User
February 21, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	REDHAC
February 24, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
March 5, 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
August 30, 2024	October 1, 2024	September 20, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 3, 2025	January 3, 2025	
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date	August 20, 2024	August 20, 2024	

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
240119-F05			
Total Posted Items Pay	\$0.00	\$398,996.43	\$398,996.43
Gross Item Adjustments	\$0.00	(\$6,314.65)	(\$6,314.65)
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
		\$392,681.78	\$392,681.78
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on March 6, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0077		Fixed Price Variable Scope for seal coat	AH, I-44OR, 185 Spur	FRANKLIN	on Route AH from Commercial Ave. to St. Mary's Rd., on I-44 SOR from Route AH to Sunny Ridge, on I-44 SOR from Anaconda Rd. to Springfield Rd., and on Route 185 Spur from Route 185 to end of state maintenance

Totals by Job Numbers

JST0077		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$398,996.43	\$398,996.43
	Gross Item Adjustments	\$0.00	(\$6,314.65)	(\$6,314.65)
	Gross Item Pay	\$0.00	\$392,681.78	\$392,681.78
	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 March 6, 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 March 6, 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 Nm.CONTRACT	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)
240119-F05	JST0077	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,106.00	7,465.00	45,571.00	GAL	45,571.00	\$2.75	\$125,320.25
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	136,092.00	42,100.47	178,192.47	SQYD	178,192.47	\$0.88	\$156,809.37
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0050	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$13,186.00	\$13,186.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	16.00	16.00	32.00	LF	32.00	\$100.00	\$3,200.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,600.00	29,810.00	141,410.00	LF	141,410.00	\$0.20	\$28,282.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,154.00	9,340.00	120,494.00	LF	120,494.00	\$0.20	\$24,098.80
Project JST0077 - Total Value Posted to Date as of Report Generated Date												\$398,996.42
240119-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$398,996.42



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

Report Generated on March 6, 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

Mar 6, 2025

Contract ID: 240119-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0077	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	1	Sep 3, 2024	clarkm3	(\$6,314.64)	Amount used this estimate - 45,571.00 gal Base Index - \$598.75 Current Index - \$551.75 Difference - -\$47.50 A total Adjustment of \$-6,314.64		
				SEAL - Total					(\$6,314.64)		
			Other Item Adjustment - Total					(\$6,314.64)			
			Overrun	Overrun	1	Sep 3, 2024	SYSTEM	(\$20,528.75)			
					7	Dec 2, 2024	SYSTEM	\$20,528.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
			0010 - Total							(\$6,314.64)	
			0020	SEAL COAT AGGREGATE, GRADE A2	Material		1	Sep 3, 2024	SYSTEM	\$156,809.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							1	Sep 3, 2024	SYSTEM	(\$156,809.38)	
	- Total					\$0.00					
	Material - Total					\$0.00					
	Overrun	Overrun			1	Sep 3, 2024	SYSTEM	(\$37,048.42)			
					7	Dec 2, 2024	SYSTEM	\$37,048.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.88000 - 0.88000, 'is applied (if non-zero).		
		Overrun - Total					(\$0.01)				
		Overrun - Total					(\$0.01)				
	0020 - Total							(\$0.01)			
	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)			Material		1	Sep 3, 2024	SYSTEM	(\$1,300.00)	
			- Total					(\$1,300.00)			
			Material - Total					(\$1,300.00)			
			MaterialCredit		2	Sep 16, 2024	SYSTEM	\$1,300.00			
				- Total					\$1,300.00		
			MaterialCredit - Total					\$1,300.00			
			0030 - Total							\$0.00	
			0040	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Sep 3, 2024	SYSTEM	(\$16,800.00)	
	- Total					(\$16,800.00)					
	Material - Total					(\$16,800.00)					
	MaterialCredit				2	Sep 16, 2024	SYSTEM	\$16,800.00			
		- Total					\$16,800.00				
	MaterialCredit - Total					\$16,800.00					
0040 - Total							\$0.00				
0050	MISC.	Material		1	Sep 3, 2024	SYSTEM	(\$12,526.70)				
			- Total					(\$12,526.70)			
		Material - Total					(\$12,526.70)				
		MaterialCredit		2	Sep 16, 2024	SYSTEM	\$12,526.70				
			- Total					\$12,526.70			
		MaterialCredit - Total					\$12,526.70				
		0050 - Total							\$0.00		
		0070	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	3	Sep 30, 2024	SYSTEM	(\$1,600.00)		
7	Dec 2,					SYSTEM	\$1,600.00	Unit price based on averaged overrun adjustments for installed quantity on all			



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240119-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0077	0070	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun		2024			previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total						\$0.00	
			0070 - Total							
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Sep 30, 2024	SYSTEM	(\$5,962.00)		
				7	Dec 2, 2024	SYSTEM	\$5,962.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
			Overrun - Total						\$0.00	
			0080 - Total							
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Sep 30, 2024	SYSTEM	(\$1,868.00)		
				7	Dec 2, 2024	SYSTEM	\$1,868.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
			Overrun - Total						\$0.00	
			0090 - Total							
JST0077 - Total								(\$6,314.65)		
Overall - Total								(\$6,314.65)		



Contract Adjustments for Contract - 240119-F05

There are no contract adjustments to display for this contract.