



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 3	Contract ID 240419-D01	Prime Contractor N.B. West Contracting Company	Pay Period Start November 16, 2024	Pay Period End April 15, 2026	Original Contract Amount \$532,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$532,000.00
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Approval Date	By User
April 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by gabelj3
April 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
April 20, 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, 2025	June 30, 2026		88.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	May 15, 2024	May 15, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240419-D01			
Total Posted Items Pay	\$253,254.24	\$218,086.80	\$471,341.04
Gross Item Adjustments	(\$6,789.91)	\$292.68	(\$6,497.23)
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
Contract Total Payable This Estimate:	\$246,464.33	\$218,379.48	\$464,843.81

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513584	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.520	166,614.630	\$253,254.24
Project J513584 - Total							\$253,254.24
Overall - Total							\$253,254.24

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513584	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	1097.3 x (497.50-580.00) x4.4% = -\$3983.20			(\$3,983.20)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Offsets ACAD adjustment from Estimate 1 which used incorrect base index			(\$292.68)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected asphalt cement price adjustment for Estimate 1 period (493.75-580)x188.1x0.042 = -681.39 (493.75-580)x531.2x0.040 = -1,832.64 Total = -\$2,514.03			(\$2,514.03)
Total								(\$6,789.91)



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3584	IS 44-2(358)	Job Order Contract for asphalt pavement repair	I-44	LACLEDE	from the Webster County line to the Franklin County line

Totals by Job Numbers

J5I3584	This Estimate			Previous			To Date		
	Posted Item Pay	\$253,254.24	\$218,086.80	\$471,341.04					
Gross Item Adjustments	(\$6,789.91)	\$292.68	(\$6,497.23)						
Gross Item Pay	\$246,464.33	\$218,379.48	\$464,843.81						
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
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Exceptions**

Report Generated on April 21, 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 April 21, 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)
240419-D01	J513584	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	350,000.00	0.00	350,000.00	DLR	310,092.79	\$1.52	\$471,341.04
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J513584 - Total Value Posted to Date as of Report Generated Date												\$471,341.04
240419-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$471,341.04



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

Report Generated on April 21, 2026

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: J5I3584

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	6189916	MISC.	4/7/26	4/16/26	1	64,189.70	DLR	WO PHELPS 1 2026	169.8				
				4/16/26	2	26,642.59	DLR	WO PHELPS 2 2026	173.0				
				4/16/26	3	23,555.68	DLR	WO PULASKI 1 2026	169.3				
				4/16/26	4	52,226.66	DLR	WO PULASKI 2 2026	165.6				

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 240419-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3584	0010	MISC.	Other Item Adjustment	ACAD	1	Nov 5, 2024	frierj1	\$292.68	Current index: 493.75 Base index: 483.75 index difference: 10 10*248.1*0.042=104.20 10*471.2*0.040=188.48 104.20+188.48= 292.68
					3	Apr 16, 2026	jaspej1	(\$3,983.20)	1097.3 x (497.50-580.00) x4.4% = -\$3983.20
					3	Apr 17, 2026	gabelj3	(\$292.68)	Offsets ACAD adjustment from Estimate 1 which used incorrect base index
					3	Apr 17, 2026	gabelj3	(\$2,514.03)	Corrected asphalt cement price adjustment for Estimate 1 period (493.75-580)x188.1x0.042 = -681.39 (493.75-580)x531.2x0.040 = -1,832.64 Total = -\$2,514.03
					ACAD - Total			(\$6,497.23)	
					Other Item Adjustment - Total			(\$6,497.23)	
0010 - Total		(\$6,497.23)							
J5I3584 - Total								(\$6,497.23)	
Overall - Total								(\$6,497.23)	



Contract Adjustments for Contract - 240419-D01

There are no contract adjustments to display for this contract.