

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number	Contract ID	240419-D02	Pay Period StartSee NTP Date Original Contract Amount \$313,750.00
1	Prime Contract	orN.B. West Contracting	CompanyPay Period End March 15, 2025Net Change Order Amount\$0.00
'			Current Contract Amount \$313,750.00

Approval Date		By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
March 19, 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
June 30, 2025	June 30, 2026		32.90%

	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	April 19, 2024	April 19, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1									
	This Estimate	Previous	To Date						
240419-D02									
Total Posted Items Pay	\$103,217.48	\$0.00	\$103,217.48						
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						
		\$0.00	\$103,217.48						
Contract Total Payable This Estimate:	\$103.217.48								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J5I3586	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.255	82,245	\$103,217.48				
Project J5l3586 -	Total						\$103,217.48				
Overall - Total	verall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

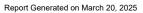
Revision 3/23/2023 Page 1 of 7



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

						2	-4:					
						Contract Project Inform	alion					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J5I3586	IS 44-2(359)	Job Order Contract for concrete pavement repair	I-44	LACLEDE	from the Webster County	from the Webster County line to the Franklin County line						
otals by	Job Numbe	rs										
J5I3586		d Item Pay Item Adjustm		s Item Pay	This Estimate \$103,217.48 \$0.00 \$103,217.48	Previous \$0.00 \$0.00 \$0.00	To Date \$103,217.48 \$0.00 \$103,217.48					
		entive lated Damages			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
	Other	Contract Adju	stments		\$0.00	\$0.00	\$0.00					

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



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.

rioto. r ootou u		and tare			report concreted date and earl amor from the posted at	mount at th		o Louinnato .		oratoa.		
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)
240419-D02	J5I3586	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	250,000.00	0.00	250,000.00	DLR	82,245.00	\$1.26	\$103,217.48
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5i3586 - Total Value Posted to Date as of Report Generated Date										\$103,217.48		
240419-D02 Ove	240419-D02 Overall - Total Value Posted to Date as of Report Generated Date											

Revision 3/23/2023 Page 4 of 7



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,

Project: J5l3586

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	3/13/25	3/17/25	32,870.00		Partial Payment for Phelps 2. Re3maining work on Phelps 2 will be completed in next pay period.	179.6 WB		177.0 WB		
				3/17/25	49,375.00	DLR	Phelps 1. Completed.	182.0 WB		176.6 WB		

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

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240419-D02

No Data Available

MoDOT

Contract Adjustments for Contract - 240419-D02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7