



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 2	Contract ID 240419-D02 Prime Contractor N.B. West Contracting Company	Pay Period Start March 16, 2025 Pay Period End April 1, 2025	Original Contract Amount \$313,750.00 Net Change Order Amount \$0.00 Current Contract Amount \$313,750.00
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Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 4, 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		117.23%

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

Contract Total Pay For Estimate No. 2				
		This Estimate	Previous	To Date
240419-D02	Total Posted Items Pay	\$264,598.87	\$103,217.48	\$367,816.35
	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
			\$103,217.48	\$367,816.35
Contract Total Payable This Estimate:		\$264,598.87		

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	210,835.75	\$264,598.87
Project J5I3586 - Total							\$264,598.87
Overall - Total							\$264,598.87

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J513586	IS 44-2(359)	Job Order Contract for concrete pavement repair	I-44	LACLEDE	from the Webster County line to the Franklin County line
Totals by Job Numbers					
J513586			This Estimate	Previous	To Date
	Posted Item Pay		\$264,598.87	\$103,217.48	\$367,816.35
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$264,598.87	\$103,217.48	\$367,816.35
	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**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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)
240419-D02	J5I3586	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	250,000.00	0.00	250,000.00	DLR	293,080.75	\$1.26	\$367,816.34
		0001	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											\$367,816.34
240419-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$367,816.34



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

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5I3586

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.	4/1/25	4/2/25	-32,870.00	DLR	Reversing partial Phelps 2 payment.					
				4/2/25	16,214.50	DLR	Partial Laclede 3					
				4/2/25	64,391.25	DLR	Laclede 1					
				4/2/25	75,099.75	DLR	Phelps 2					
				4/2/25	88,000.25	DLR	Laclede 2					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240419-D02

No Data Available



Contract Adjustments for Contract - 240419-D02

There are no contract adjustments to display for this contract.