

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

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number	Contract ID	240419-D02	Pay Period Start April 2, 2025 Original Contract Amount \$313,750.00	
3	Prime Contract	or N.B. West Contracting Com	pany Pay Period End April 15, 2025Net Change Order Amount \$0.00	
3			Current Contract Amount \$313,750.00	

7 7 7 7	Jser
	shankb1
April 17, 2025 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 18, 2025 Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2025	June 30, 2026		161.40%

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 3									
		This Estimate	Previous	To Date					
240419-D02									
	Total Posted Items Pay	\$138,564.55	\$367,816.35	\$506,380.90					
	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					
	•		\$367,816.35	\$506,380.90					
Contract Total Pa	avable This Estimate:	\$138.564.55							

## 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 \$1.255 110,410						\$138,564.55				
Project J5l3586 -	Project J5l3586 - Total										
Overall - Total	overall - Total										

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

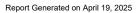
Revision 3/23/2023 Page 1 of 7



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

					(	Contract Project Informatio	n						
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	line to the Franklin Count	y line						
Γotals by .	Job Numbe	rs											
J5I3586					This Estimate	Previous	To Date						
		d Item Pay			\$138,564.55	\$367,816.35	\$506,380.90						
	Gross	Item Adjustm			\$0.00 \$0.00 \$0.00								
			Gross	Item Pay	\$138,564.55	\$367,816.35	\$506,380.90						
	Incent	ive			\$0.00	\$0.00	\$0.00						
	Disino	entive			\$0.00	\$0.00	\$0.00						
	Liquid	lated Damages	3		\$0.00	\$0.00	\$0.00 \$0.00						
		Contract Adju				\$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.

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	403,490.75	\$1.26	\$506,380.89
	0001 9000 6189916		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
0001 9100 6189916		6189916	MISC.Additional Items	0.00			DLR		\$1.00			
Project J5l3586 - Total Value Posted to Date as of Report Generated Date										\$506,380.89		
240419-D02 Ove	rall - Tota	l Value Pos	ted to Da	ate as of Re	port Generated Date							\$506,380.89

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	Offset/ Distance	Comments
0010	6189916	MISC.	4/15/25	4/16/25	-16,214.50	DLR	Reversing Laclede 3 partial payment from estimate 2.				
				4/16/25	56,655.50	DLR	Laclede 4 Complete				
				4/16/25	69,969.00	DLR	Laclede 3 Complete				

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

Apr 19, 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