Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 23	Contract ID Prime Contractor	240419-F03 N.B. West Contracting Company	Pay Period Start Pay Period End	October 2, 2025 October 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	$2,449,207.85 ($73,671.84) $2,375,536.01

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
October 20, 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, 2025	June 30, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 1, 2024	May 1, 2024
Letting Date	April 19, 2024	April 19, 2024
Notice to Proceed Date	June 3, 2024	June 3, 2024
Work Began Date	November 7, 2024	November 7, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
240419-F03				
	Total Posted Items Pay	$0.00	$2,375,536.01	$2,375,536.01
	Gross Item Adjustments	$1,047.22	($56,313.17)	($55,265.95)
	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
			$2,319,222.84	$2,320,270.06
Contract Total Payable This Estimate:		**$1,047.22**		

Items Paid This Estimate Period

No Items Paid This Period

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
J6S3480	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity pavement Marking Payment for 109,295 LF of 4" White Standard Waterborne Paint.			$492.93
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity pavement Marking Payment for 110,515 LF of 4" Yellow Standard Waterborne Paint.			$554.29
Total								**$1,047.22**

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

Report Generated on October 21, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3480	FAS-S503 (063)	Coldmill, resurface and pavement repair	D	ST CHARLES	from Route Z to Route 94 near Weldon Spring

Totals by Job Numbers

J6S3480

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,375,536.01	$2,375,536.01
Gross Item Adjustments	$1,047.22	($56,313.17)	($55,265.95)
Gross Item Pay	**$1,047.22**	**$2,319,222.84**	**$2,320,270.06**
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

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

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-F03	J6S3480	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	$1,400.00	$4,200.00
		0001	0030	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG - 58-28H, (BP-1)	20,258.60	-118.90	20,139.70	TONS	20,139.70	$84.00	$1,691,734.80
		0001	0040	4071005	TACK COAT	18,810.00	-1,590.00	17,220.00	GAL	17,220.00	$2.75	$47,355.00
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$0.01	$0.01
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	68.00	0.00	68.00	SQYD	68.00	$40.00	$2,720.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	68.00	168.00	236.00	SQYD	236.00	$75.00	$17,700.00
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	387.90	-387.90	0.00	TONS	0.00	$220.00	$0.00
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,767.60	-1,767.60	0.00	SQYD	0.00	$30.00	$0.00
		0001	0100	6139905	MISC.REMOVAL OF BITUMINIOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	68.30	167.70	236.00	SQYD	236.00	$170.00	$40,120.00
		0001	0110	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	45.70	57.00	102.70	TONS	102.70	$350.00	$35,945.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,127.00	-648.00	479.00	SQFT	479.00	$8.00	$3,832.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	$35.00	$0.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	200.00	-200.00	0.00	EA	0.00	$22.00	$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	2.00	4.00	EA	4.00	$3,200.00	$12,800.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$76,000.00	$76,000.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	7.00	67.00	LF	67.00	$25.00	$1,675.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	-2.00	5.00	EA	5.00	$250.00	$1,250.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,295.00	0.00	109,295.00	LF	109,295.00	$0.14	$15,301.30
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,515.00	5,540.00	116,055.00	LF	116,055.00	$0.14	$16,247.70
		0001	0210	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL	2.00	0.00	2.00	EA	2.00	$500.00	$1,000.00
		0001	0220	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, XING WORD	2.00	0.00	2.00	EA	2.00	$500.00	$1,000.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	188,098.00	0.00	188,098.00	SQYD	188,098.00	$1.65	$310,361.70
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	807.00	0.00	807.00	STA	807.00	$4.46	$3,599.22
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	530.80	0.00	530.80	STA	530.80	$5.28	$2,802.62
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$1.00	$1.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,138.00	0.00	1,138.00	LF	1,138.00	$34.00	$38,692.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	$3,400.00	$20,400.00
		0001	5001	6139901	MISC.Misc. Full Depth Asphalt Shoulder Repair	0.00	1.00	1.00	LS	1.00	$18,910.00	$18,910.00
		0001	5002	7259902	MISC.MISC. CULVERT PIPE VIDEO INSPECTION	0.00	1.00	1.00	EA	1.00	$1,888.66	$1,888.66
	Project J6S3480 - Total Value Posted to Date as of Report Generated Date											**$2,375,536.01**
240419-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,375,536.01**

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

Contract ID: 240419-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3480	0030	MISC.	Material		1	Nov 18, 2024	SYSTEM	($680,492.40)	
					1	Nov 18, 2024	SYSTEM	$680,492.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	1	Nov 18, 2024	peterr1	($25,153.92)	AC Index adjustment for 8101.1 Tons of BP-1 for the 1st two weeks of paving on Route D in November.
					2	Dec 2, 2024	peterr1	($8,403.99)	AC Index adjustment for 2706.6 Tons of BP-1 for the 2nd two weeks of paving on Route D in November.
					10	Apr 2, 2025	peterr1	($266.21)	Adjustment for 93.9 Tons of BP-1 Asphalt used on Peter Road.
					12	May 2, 2025	peterr1	($4,538.41)	AC Adjustment for 1833.7 Tons of BP-1 Asphalt with 3.6% Virgin AC.
					13	May 16, 2025	peterr1	($14,988.77)	Asphalt Adjustment for paving period May 1st thru 15th, 6,284.6 tons of Asphalt.
					14	Jun 2, 2025	peterr1	($2,670.72)	AC Adjustment for 1119.80 Tons of BP-1 Asphalt from May 16th until June 1st.
				ACAD - Total				**($56,022.02)**	
			Other Item Adjustment - Total					**($56,022.02)**	
	0030 - Total							**($56,022.02)**	
	0070	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		10	Apr 2, 2025	SYSTEM	($17,700.00)	
				- Total				**($17,700.00)**	
			Material - Total					**($17,700.00)**	
			MaterialCredit		11	Apr 15, 2025	SYSTEM	$17,700.00	
				- Total				**$17,700.00**	
			MaterialCredit - Total					**$17,700.00**	
			Overrun	Overrun	10	Apr 2, 2025	SYSTEM	($12,600.00)	
					11	Apr 15, 2025	SYSTEM	$12,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0100	MISC. PAVEMENT REPAIR	Overrun	Overrun	10	Apr 2, 2025	SYSTEM	($28,509.00)	
					11	Apr 15, 2025	SYSTEM	$28,509.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	10	Apr 2, 2025	peterr1	($291.15)	Adjustment for 102.7 Tons of BP-1 Asphalt used on Full Depth Asphalt Repairs.
				ACAD - Total				**($291.15)**	
			Other Item Adjustment - Total					**($291.15)**	
			Overrun	Overrun	10	Apr 2, 2025	SYSTEM	($19,950.00)	
					11	Apr 15, 2025	SYSTEM	$19,950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**($291.15)**	
	0150	CHANGEABLE MESSAGE SIGN	Material		1	Nov 18, 2024	SYSTEM	($12,800.00)	

Line Item Adjustments by Estimate

Contract ID: 240419-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3480	0150	WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Nov 18, 2024	SYSTEM	$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	Nov 18, 2024	SYSTEM	($6,400.00)	
					11	Apr 15, 2025	SYSTEM	$6,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0170	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	16	Jun 30, 2025	SYSTEM	($175.00)	
					19	Aug 18, 2025	SYSTEM	$175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	23	Oct 16, 2025	peterr1	$492.93	Reflectivity pavement Marking Payment for 109,295 LF of 4" White Standard Waterborne Paint.
				REFL - Total				**$492.93**	
			Other Item Adjustment - Total					**$492.93**	
	0190 - Total							**$492.93**	
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	23	Oct 16, 2025	peterr1	$554.29	Reflectivity pavement Marking Payment for 110,515 LF of 4" Yellow Standard Waterborne Paint.
				REFL - Total				**$554.29**	
			Other Item Adjustment - Total					**$554.29**	
			Overrun	Overrun	16	Jun 30, 2025	SYSTEM	($775.60)	
					19	Aug 18, 2025	SYSTEM	$775.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$554.29**	
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Dec 16, 2024	SYSTEM	($17,828.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Jan 2, 2025	SYSTEM	($7.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($17,836.00)**	
			Construction Stockpile - Total					**($17,836.00)**	
			Construction Stockpile STMI		1	Nov 18, 2024	SYSTEM	$17,836.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$17,836.00**	
			Construction Stockpile STMI - Total					**$17,836.00**	
	0270 - Total							**$0.00**	
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Dec 16, 2024	SYSTEM	($11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,100.00)**	
			Construction Stockpile - Total					**($11,100.00)**	
			Construction Stockpile STMI		1	Nov 18, 2024	SYSTEM	$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,100.00**	
			Construction Stockpile STMI - Total					**$11,100.00**	
	0280 - Total							**$0.00**	

Oct 21, 2025

Line Item Adjustments by Estimate

Contract ID: 240419-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3480 - Total								**($55,265.95)**	
Overall - Total								**($55,265.95)**	

There are no contract adjustments to display for this contract.