



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	241018-B03	Pay Period Start	July 1, 2025	Original Contract Amount	\$1,072,200.00
4	Prime Contractor	N.B. West Contracting Company	Pay Period End	July 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,072,200.00

Approval Date						By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					mcclab
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					baxtem1
July 18, 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
September 1, 2025	September 1, 2025		87.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date	July 2, 2025	July 2, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241018-B03			
Total Posted Items Pay	\$910,975.80	\$24,863.64	\$935,839.44
Gross Item Adjustments	(\$14,398.80)	\$16,576.50	\$2,177.70
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
		\$41,440.14	\$938,017.14
Contract Total Payable This Estimate:		\$896,577.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0041	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,200.000	1	\$3,200.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,600.000	2.500	\$4,000.00
	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.000	105,884	\$317,652.00
	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$1.200	381,502.400	\$457,802.88
	0060	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$52,400.000	0.950	\$49,780.00
	0070	6181000	MOBILIZATION	LS	\$91,454.560	0.750	\$68,590.92
	0130	6061060	MGS GUARDRAIL	LF	\$28.000	112.500	\$3,150.00
	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,400.000	2	\$6,800.00
Project JNE0041 - Total							\$910,975.80
Overall - Total							\$910,975.80

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
JNE0041	0020	SHAPING SLOPES, CLASS III	Material			-2.50000	\$1,600.00	(\$4,000.00)
	0030	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclab overriding Payment Estimate Exception 2 on the current Payment Estimate.	105,884	\$3.00	\$317,652.00
	0030	EMULSIFIED ASPHALT, SEAL COAT	Material			-105,884	\$3.00	(\$317,652.00)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 241018-B03 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> July 1, 2025 <b>Pay Period End</b> July 15, 2025		<b>Original Contract Amount</b> \$1,072,200.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,072,200.00			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0041	0030	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment				\$6,177.70
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclab overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.95000	\$52,400.00	\$49,780.00
	0060	MISC.	Material			-0.95000	\$52,400.00	(\$49,780.00)
	0130	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,476.50)
	0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,100.00)
<b>Total</b>								<b>(\$14,398.80)</b>



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

Report Generated on July 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0041	FAF 94-1(37)	Seal Coat	94	MONTGOMERY	from Route 19 near McKittrick to St. Charles County line
Totals by Job Numbers					
JNE0041			This Estimate	Previous	To Date
	Posted Item Pay		\$910,975.80	\$24,863.64	\$935,839.44
	Gross Item Adjustments		(\$14,398.80)	\$16,576.50	\$2,177.70
	Gross Item Pay		\$896,577.00	\$41,440.14	\$938,017.14
	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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0041, Item 2153000, Project Item Line Number 0020, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Need rock tickets	mcclab	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0041, Item 4091048, Project Item Line Number 0030, Material Set 409104896, Material 1015EA...CRS2PS - Emulsified Asphalt CRS-2P(409 SealCoat), Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mcclab	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0041, Item 6169901, Project Item Line Number 0060, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mcclab	Overridden



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on July 19, 2025

**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)
241018-B03	JNE0041	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	2.50	\$1,600.00	\$4,000.00
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	109,820.00	0.00	109,820.00	GAL	105,884.00	\$3.00	\$317,652.00
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	392,182.00	0.00	392,182.00	SQYD	381,502.40	\$1.20	\$457,802.88
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0060	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$52,400.00	\$49,780.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$91,454.56	\$91,454.56
		0001	0080	6200008	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 6 IN. WHITE	107.00	0.00	107.00	LF	0.00	\$7.00	\$0.00
		0001	0090	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	15.00	0.00	15.00	LF	0.00	\$30.00	\$0.00
		0001	0100	6200035	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	22.00	0.00	22.00	EA	0.00	\$200.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	360,684.00	0.00	360,684.00	LF	0.00	\$0.11	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	303,928.00	0.00	303,928.00	LF	0.00	\$0.10	\$0.00
		0010	0130	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	112.50	\$28.00	\$3,150.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	2.00	\$3,400.00	\$6,800.00
Project JNE0041 - Total Value Posted to Date as of Report Generated Date												\$935,839.44
241018-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$935,839.44



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

Report Generated on July 19, 2025

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

Project: JNE0041

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	2022010	REMOVAL OF IMPROVEMENTS	7/1/25	7/16/25	1	1.00	LS		74.992		74.992		
0020	2153000	SHAPING SLOPES, CLASS III	7/1/25	7/16/25	1	2.50	100F		74.992		74.992		
0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/15/25	7/16/25	1	105,884.00	GAL		44.453		77.828		This posting is for the total quantity of work done from July 7 thru July 15
0040	4094002	SEAL COAT AGGREGATE, GRADE A2	7/15/25	7/16/25	1	381,502.40	SQYD		44.453		77.828		This posting is for the total quantity of work done from July 7 thru July 15
0060	6169901	MISC.	7/15/25	7/16/25	1	0.95	LS		44.453		77.828		
0070	6181000	MOBILIZATION	7/15/25	7/16/25	1	0.75	LS		44.453		77.828		Paying the remaining amount.
0130	6061060	MGS GUARDRAIL	7/1/25	7/16/25	1	112.50	LF		74.992		74.992		
0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/1/25	7/16/25	1	2.00	EA		74.992		74.992		

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



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 241018-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0041	0020	SHAPING SLOPES, CLASS III	Material		4	Jul 16, 2025	SYSTEM	(\$4,000.00)	
			- Total					(\$4,000.00)	
			Material - Total					(\$4,000.00)	
			0020 - Total					(\$4,000.00)	
	0030	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Jul 16, 2025	SYSTEM	(\$317,652.00)	
					4	Jul 16, 2025	SYSTEM	\$317,652.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclab overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	SEAL	4	Jul 16, 2025	mcclab	\$6,177.70	
			SEAL - Total					\$6,177.70	
			Other Item Adjustment - Total					\$6,177.70	
			0030 - Total					\$6,177.70	
	0060	MISC.	Material		4	Jul 16, 2025	SYSTEM	(\$49,780.00)	
					4	Jul 16, 2025	SYSTEM	\$49,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclab overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0060 - Total					\$0.00	
	0130	MGS GUARDRAIL	Construction Stockpile		4	Jul 16, 2025	SYSTEM	(\$5,476.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$5,476.50)	
			Construction Stockpile - Total					(\$5,476.50)	
			Construction Stockpile STMI		2	Feb 28, 2025	SYSTEM	\$5,476.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,476.50	
			Construction Stockpile STMI - Total					\$5,476.50	
	0130 - Total					\$0.00			
	0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jul 16, 2025	SYSTEM	(\$11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$11,100.00)	
			Construction Stockpile - Total					(\$11,100.00)	
			Construction Stockpile STMI		2	Feb 28, 2025	SYSTEM	\$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$11,100.00	
			Construction Stockpile STMI - Total					\$11,100.00	
	0140 - Total					\$0.00			
JNE0041 - Total								\$2,177.70	
Overall - Total								\$2,177.70	



---

## Contract Adjustments for Contract - 241018-B03

There are no contract adjustments to display for this contract.