



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: August 29, 2025

Progress Estimate Number	Contract ID	241018-B03	Pay Period Start	August 1, 2025	Original Contract Amount	\$1,072,200.00
6	Prime Contractor	N.B. West Contracting Company	Pay Period End	August 29, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,072,200.00

Approval Date					By User
August 29, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				mclab
August 29, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
September 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
September 1, 2025	September 1, 2025	August 13, 2025	96.32%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
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	Milestone - Calendar Time - JNE0041	August 13, 2025	August 13, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
241018-B03			
Total Posted Items Pay	\$77,414.04	\$955,362.24	\$1,032,776.28
Gross Item Adjustments	(\$15,760.61)	\$6,312.36	(\$9,448.25)
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
		\$961,674.60	\$1,023,328.03
Contract Total Payable This Estimate:	\$61,653.43		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0041	0080	6200008	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 6 IN. WHITE	LF	\$7.000	258	\$1,806.00
	0090	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	38	\$1,140.00
	0100	6200035	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$200.000	22	\$4,400.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	360,684	\$39,675.24
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	303,928	\$30,392.80

Project JNE0041 - Total	\$77,414.04
Overall - Total	\$77,414.04

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	0080	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 6 IN. WHITE	Overrun			-151	\$7.00	(\$1,057.00)
	0090	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	Overrun			-23	\$30.00	(\$690.00)
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment	Other	20% withheld until Reflectivity results			(\$7,935.05)



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Estimate Number	Prime Contractor	N.B. West Contracting Company	Pay Period End	August 29, 2025	Net Change Order Amount	\$0.00
6					Current Contract Amount	\$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		BEADS						
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	20% withheld until Reflectivity results			(\$6,078.56)
Total								(\$15,760.61)



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

Report Generated on September 5, 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	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$77,414.04</td><td>\$955,362.24</td><td>\$1,032,776.28</td></tr><tr><td>Gross Item Adjustments</td><td>(\$15,760.61)</td><td>\$6,312.36</td><td>(\$9,448.25)</td></tr><tr><td>Gross Item Pay</td><td>\$61,653.43</td><td>\$961,674.60</td><td>\$1,023,328.03</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$77,414.04	\$955,362.24	\$1,032,776.28	Gross Item Adjustments	(\$15,760.61)	\$6,312.36	(\$9,448.25)	Gross Item Pay	\$61,653.43	\$961,674.60	\$1,023,328.03	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$77,414.04	\$955,362.24	\$1,032,776.28																																		
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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 September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0041, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	mcclab	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0041, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	mcclab	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-B03, Contract Project JNE0041, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6200008, Minor Item.	No Remark was entered by Engineer	mcclab	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-B03, Contract Project JNE0041, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6200014, Minor Item.	No Remark was entered by Engineer	mcclab	Acknowledged



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

Report Generated on September 5, 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	108,192.00	\$3.00	\$324,576.00
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	392,182.00	0.00	392,182.00	SQYD	392,001.40	\$1.20	\$470,401.68
		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	258.00	\$7.00	\$1,806.00
		0001	0090	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	15.00	0.00	15.00	LF	38.00	\$30.00	\$1,140.00
		0001	0100	6200035	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	22.00	0.00	22.00	EA	22.00	\$200.00	\$4,400.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	360,684.00	0.00	360,684.00	LF	360,684.00	\$0.11	\$39,675.24
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	303,928.00	0.00	303,928.00	LF	303,928.00	\$0.10	\$30,392.80
		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												\$1,032,776.28
241018-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,032,776.28



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

Report Generated on September 5, 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
0080	6200008	PLURAL COMP LIQUID PAVMT MARK, 6 IN WHIT	8/14/25	8/29/25	1	258.00	LF		60.258		75.329		Plan quantity error of 151 ft in length for Island pavement marking at LM 74.602 on Plan sheet 1 of 4.
0090	6200014	PLURAL COMP LIQUID PVMT MARK, 24 IN WHIT	8/14/25	8/29/25	1	38.00	LF		60.258		75.329		Plan quantity error for Stop Bar at LM 75.329 of 22 ft in length and Stop Bar at LM 74.609 of 1 foot in length. For a total of 23 ft additional. Error on plan sheet 1 of 4.
0100	6200035	COLD APPL LQD PVMT MARK, 30" WHT MIDBL	8/14/25	8/29/25	1	17.00	EA		60.258		75.329		They missed the 30" Mid block's at the crosswalk at Log Mile 48.783. This was noted on the semi-final inspection.
			8/20/25	8/25/25	1	5.00	EA		48.783		48.783		
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/8/25	8/12/25	1	360,684.00	LF	Both lanes	77.828		44.453		
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/8/25	8/12/25	1	303,928.00	LF	Both lanes	77.828		44.452		

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 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)		
			MaterialCredit		5	Jul 31, 2025	SYSTEM	\$4,000.00	
				- Total				\$4,000.00	
			MaterialCredit - Total				\$4,000.00		
			0020 - Total						
	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	ACAD	5	Jul 31, 2025	mcclab	\$134.66	
				ACAD - Total				\$134.66	
				SEAL	4	Jul 16, 2025	mcclab	\$6,177.70	
			SEAL - Total				\$6,177.70		
			Other Item Adjustment - Total				\$6,312.36		
			0030 - Total						
	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						
	0080	PLURAL COMP LIQUID PAVMT MARK, 6 IN WHIT	Overrun	Overrun	6	Aug 29, 2025	SYSTEM	(\$1,057.00)	
				Overrun - Total				(\$1,057.00)	
			Overrun - Total				(\$1,057.00)		
	0080 - Total							(\$1,057.00)	
	0090	PLURAL COMP LIQUID PVMT MARK, 24 IN WHIT	Overrun	Overrun	6	Aug 29, 2025	SYSTEM	(\$690.00)	
				Overrun - Total				(\$690.00)	
			Overrun - Total				(\$690.00)		
	0090 - Total							(\$690.00)	
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	6	Aug 29, 2025	mcclab	(\$7,935.05)	20% withheld until Reflectivity results
				OTHR - Total				(\$7,935.05)	
			Other Item Adjustment - Total				(\$7,935.05)		
	0110 - Total							(\$7,935.05)	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	6	Aug 29, 2025	mcclab	(\$6,078.56)	20% withheld until Reflectivity results
				OTHR - Total				(\$6,078.56)	
			Other Item Adjustment - Total				(\$6,078.56)		
0120 - Total							(\$6,078.56)		
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		2	Feb 28,	SYSTEM	\$5,476.50	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241018-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0041	0130	MGS GUARDRAIL	Stockpile STMI			2025			
				- 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						
	JNE0041 - Total								(\$9,448.25)
	Overall - Total								(\$9,448.25)



Contract Adjustments for Contract - 241018-B03

There are no contract adjustments to display for this contract.