



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241018-F07	Pay Period Start	May 16, 2025	Original Contract Amount	\$1,693,430.94
5	Prime Contractor	N.B. West Contracting Company	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,693,430.94

Approval Date	By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by stinnd1
June 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
June 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
November 1, 2025	November 1, 2025		89.34%

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	January 6, 2025	January 6, 2025	
Work Began Date	March 26, 2025	March 26, 2025	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
241018-F07			
Total Posted Items Pay	\$12,918.49	\$1,500,003.09	\$1,512,921.58
Gross Item Adjustments	(\$1,053.00)	\$1,331.96	\$278.96
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
		\$1,501,335.05	\$1,513,200.54
Contract Total Payable This Estimate:	\$11,865.49		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0011	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$90.000	30	\$2,700.00
	0030	4071005	TACK COAT	GAL	\$2.200	25	\$55.00
	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$5,000.000	1	\$5,000.00
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.150	1,619.100	\$3,481.07
	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$30.870	54.500	\$1,682.42

Project JSL0011 - Total **\$12,918.49**

Overall - Total **\$12,918.49**

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
JSL0011	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	30 tons of BP-1 (64-22) RTE 94 on the train tracks. 327+00 to 327+60			\$9.00
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-11.80000	\$90.00	(\$1,062.00)
Total								(\$1,053.00)



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0011	FAF-94-1 (35)	Coldmill and resurface	94	ST CHARLES	from BNSF railroad crossing in Orchard Farm to Rte. J
Totals by Job Numbers					
JSL0011			This Estimate	Previous	To Date
	Posted Item Pay		\$12,918.49	\$1,500,003.09	\$1,512,921.58
	Gross Item Adjustments		(\$1,053.00)	\$1,331.96	\$278.96
	Gross Item Pay		\$11,865.49	\$1,501,335.05	\$1,513,200.54
	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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241018-F07, Contract Project JSL0011, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011209, Minor Item.	Will be added to next change order.	stinnd1	Acknowledged



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

Report Generated on June 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-F07	JSL0011	0001	0010	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	278.00	0.00	278.00	SQYD	278.00	\$33.50	\$9,313.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,423.30	0.00	12,423.30	TONS	12,435.10	\$90.00	\$1,119,159.00
		0001	0030	4071005	TACK COAT	11,386.00	0.00	11,386.00	GAL	10,742.00	\$2.20	\$23,632.40
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	345.00	0.00	345.00	SQYD	0.00	\$0.01	\$0.00
		0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	345.00	0.00	345.00	SQYD	0.00	\$20.00	\$0.00
		0001	0070	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	531.00	0.00	531.00	LF	0.00	\$0.01	\$0.00
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	219.40	0.00	219.40	TONS	41.00	\$265.00	\$10,865.00
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	999.10	0.00	999.10	SQYD	189.00	\$30.00	\$5,670.00
		0001	0100	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL-DEPTH PVMT REPAIR	345.00	0.00	345.00	SQYD	0.00	\$85.00	\$0.00
		0001	0110	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PVMT REPAIR	229.40	0.00	229.40	TONS	0.00	\$250.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,102.00	0.00	1,102.00	SQFT	1,102.00	\$8.00	\$8,816.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	108.00	0.00	108.00	EA	0.00	\$18.00	\$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,362.00	0.00	70,362.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,780.00	0.00	37,780.00	LF	0.00	\$0.10	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112,686.00	0.00	112,686.00	SQYD	112,686.00	\$2.15	\$242,274.90
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	553.70	0.00	553.70	STA	553.70	\$22.12	\$12,247.84
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	354.50	0.00	354.50	STA	354.50	\$30.87	\$10,943.42
Project JSL0011 - Total Value Posted to Date as of Report Generated Date												\$1,512,921.56
241018-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,512,921.56



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

Report Generated on June 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: JSL0011

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
0020	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/19/25	5/21/25	30.00	TONS	RTE 94 railroad and mailbox turnout	326+00	Rt of CL	334+05	Lt of CL	
0030	4071005	TACK COAT	5/19/25	5/21/25	25.00	GAL	RTE 94 railroad and mailbox turnout	326+00	Rt of CL	334+05	Lt of CL	
0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	5/19/25	5/21/25	1.00	LS	TMA on Rte 94	326+00		680+		
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/19/25	5/21/25	1,619.10	SQYD	RTE 94 railroad and mailbox turnout	326+00	Rt of CL	334+05	Lt of CL	
0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	5/16/25	5/16/25	54.50	STA	Center line rumbles on RTE 94	640+00	cl	680+54	cl	

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0011	0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Apr 2, 2025	stinnd1	\$1,052.64	RTE 94
					3	May 1, 2025	stinnd1	\$279.32	RTE 94, 934.05 (Tons) BP-1 64-22
					5	Jun 2, 2025	stinnd1	\$9.00	30 tons of BP-1 (64-22) RTE 94 on the train tracks. 327+00 to 327+60
				ACAD - Total				\$1,340.96	
				Other Item Adjustment - Total				\$1,340.96	
			Overrun	Overrun	5	Jun 2, 2025	SYSTEM	(\$1,062.00)	
				Overrun - Total				(\$1,062.00)	
				Overrun - Total				(\$1,062.00)	
				0020 - Total				\$278.96	
			JSL0011 - Total						
Overall - Total								\$278.96	



Contract Adjustments for Contract - 241018-F07

There are no contract adjustments to display for this contract.