



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

|                                 |                         |                               |                         |               |                                 |                |
|---------------------------------|-------------------------|-------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241018-F07                    | <b>Pay Period Start</b> | June 2, 2025  | <b>Original Contract Amount</b> | \$1,693,430.94 |
| <b>6</b>                        | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | June 15, 2025 | <b>Net Change Order Amount</b>  | (\$167,520.56) |
|                                 |                         |                               |                         |               | <b>Current Contract Amount</b>  | \$1,525,910.38 |

|                      |  |  |  |  |  |                |
|----------------------|--|--|--|--|--|----------------|
| <b>Approval Date</b> |  |  |  |  |  | <b>By User</b> |
| June 16, 2025        | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | stinnd1        |
| June 16, 2025        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | lewisj1        |
| June 18, 2025        | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2025                | November 1, 2025               |                               | 100.00%                                      |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 6        |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 241018-F07                                   |                    |                |                |
| Total Posted Items Pay                       | \$12,988.82        | \$1,512,921.58 | \$1,525,910.40 |
| Gross Item Adjustments                       | \$1,062.00         | \$278.96       | \$1,340.96     |
| 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         |
|  |                    | \$1,513,200.54 | \$1,527,251.36 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$14,050.82</b> |                |                |

**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    | -0.100                | (\$9.00)                 |
|                | 0170        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | LF   | \$20.000    | 24                    | \$480.00                 |
|                | 0180        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER         | EA   | \$1,000.000 | 1                     | \$1,000.00               |
|                | 0190        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.110     | 70,362                | \$7,739.82               |
|                | 0200        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.100     | 37,780                | \$3,778.00               |

|                                |                    |
|--------------------------------|--------------------|
| <b>Project JSL0011 - Total</b> | <b>\$12,988.82</b> |
| <b>Overall - Total</b>         | <b>\$12,988.82</b> |

**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) | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '90.00000 - 90.00000, 'is applied (if non-zero). | 11.80000            | \$90.00                         | \$1,062.00        |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$1,062.00</b> |
|--------------|-------------------|



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

Report Generated on June 19, 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            |                        | \$12,988.82   | \$1,512,921.58 | \$1,525,910.40  |
|                              | Gross Item Adjustments     |                        | \$1,062.00    | \$278.96       | \$1,340.96  |
|                              | Gross Item Pay             |                        | \$14,050.82   | \$1,513,200.54 | \$1,527,251.36  |
|                              | 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 19, 2025

**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**

Report Generated on June 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-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    | 11.70            | 12,435.00              | TONS | 12,435.00                 | \$90.00     | \$1,119,150.00   |
|   |             | 0001     | 0030     | 4071005   | TACK COAT  | 11,386.00    | -644.00          | 10,742.00              | 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       | -345.00          | 0.00                   | SQYD | 0.00                      | \$0.01      | \$0.00   |
|   |             | 0001     | 0060     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 345.00       | -345.00          | 0.00                   | SQYD | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0070     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 531.00       | -531.00          | 0.00                   | LF   | 0.00                      | \$0.01      | \$0.00   |
|   |             | 0001     | 0080     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 219.40       | -178.40          | 41.00                  | TONS | 41.00                     | \$265.00    | \$10,865.00  |
|   |             | 0001     | 0090     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 999.10       | -810.10          | 189.00                 | SQYD | 189.00                    | \$30.00     | \$5,670.00   |
|   |             | 0001     | 0100     | 6139905   | MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL-DEPTH PVMT REPAIR                           | 345.00       | -345.00          | 0.00                   | SQYD | 0.00                      | \$85.00     | \$0.00   |
|   |             | 0001     | 0110     | 6139910   | MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PVMT REPAIR                    | 229.40       | -229.40          | 0.00                   | 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         | -2.00            | 0.00                   | EA   | 0.00                      | \$25.00     | \$0.00   |
|   |             | 0001     | 0140     | 6161025   | CHANNELIZER (TRIM-LINE)  | 108.00       | -108.00          | 0.00                   | 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   | 24.00                     | \$20.00     | \$480.00   |
|   |             | 0001     | 0180     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |
|   |             | 0001     | 0190     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 70,362.00    | 0.00             | 70,362.00              | LF   | 70,362.00                 | \$0.11      | \$7,739.82   |
|   |             | 0001     | 0200     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 37,780.00    | 0.00             | 37,780.00              | LF   | 37,780.00                 | \$0.10      | \$3,778.00   |
|   |             | 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    |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,525,910.38   |
| 241018-F07 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,525,910.38   |



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

Report Generated on June 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: JSL0011

| 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           |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--------------------------|------------------------|------------------|----------------------|------------------|--------------------|
| 0020        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | 6/13/25  | 6/16/25           | 1                    | -0.10           | TONS  |                          | 680+54                 |                  | 326+54               |                  | adjusted final pay |
| 0170        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 6/13/25  | 6/16/25           | 1                    | 24.00           | LF    | RTE 94                   | 326+66                 |                  | 330+64               |                  |                    |
| 0180        | 6200033   | PREF THERMO PVMT MARK, R/R XING          | 6/13/25  | 6/16/25           | 1                    | 1.00            | EA    | RTE 94 Railroad crossing | 330+65                 |                  | 330+15               |                  |                    |
| 0190        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 6/13/25  | 6/16/25           | 1                    | 70,362.00       | LF    | RTE 94                   | 680+54                 |                  | 326+54               |                  |                    |
| 0200        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/13/25  | 6/16/25           | 1                    | 37,780.00       | LF    | rte 94                   | 680+54                 |                  | 326+54               |                  |                    |

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 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) |   |  |            |  |
|         |      |                                      |                       |                       | 6                             | Jun 16, 2025 | SYSTEM     | \$1,062.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero). |  |            |  |
|         |      |                                      |                       |                       | Overrun - Total               |              |            |              | \$0.00  |  |            |  |
|         |      |                                      |                       |                       | Overrun - Total               |              |            |              | \$0.00  |  |            |  |
|         |      |                                      |                       | 0020 - Total          |                               |              |            |              |   |  | \$1,340.96 |  |
|         |      |                                      | JSL0011 - Total       |                       |                               |              |            |              |   |  | \$1,340.96 |  |
|         |      |                                      | Overall - Total       |                       |                               |              |            |              |   |  | \$1,340.96 |  |



## Contract Adjustments for Contract - 241018-F07

There are no contract adjustments to display for this contract.