Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 15, 2025

Progress Estimate Number 2	**Contract ID**	241018-H06	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$1,030,700.00
	Prime Contractor	N.B. West Contracting Company	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,030,700.00

Approval Date		By User
August 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bedarl3
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
August 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
October 1, 2025	October 1, 2025		87.18%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
241018-H06				
	Total Posted Items Pay	$608,325.22	$290,239.98	$898,565.20
	Gross Item Adjustments	($22,822.50)	$0.00	($22,822.50)
	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
			$290,239.98	$875,742.70
Contract Total Payable This Estimate:		**$585,502.72**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0047	0010	4139905	MISC.MINERAL AGGREGATE	SQYD	$0.900	356,119	$320,507.10
	0020	4139912	MISC.SCRUB SEAL EMULSION	GAL	$2.550	83,405	$212,682.75
	0030	6161005	CONSTRUCTION SIGNS	SQFT	$6.500	1,421.250	$9,238.13
	0060	6181000	MOBILIZATION	LS	$263,588.950	0.250	$65,897.24
Project JSE0047 - Total							**$608,325.22**
Overall - Total							**$608,325.22**

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
JSE0047	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedarl3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	454,479	$0.90	$409,031.10
	0010	MISC.	Material			-454,479	$0.90	($409,031.10)
	0010	MISC.	Overrun			-24,174	$0.90	($21,756.60)
	0020	MISC.	Overrun			-418	$2.55	($1,065.90)
Total								**($22,822.50)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSE0047	FAS-S705 (013)	Scrub seal	KK, T, N	CAPE GIRARDEAU	on Route KK from Route B to Route 61 near Friedheim, on Route T from Route BB to Route 51 near Perryville, and on Route N from Route M to end of state maintenance near Minnith

Totals by Job Numbers

JSE0047

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$608,325.22	$290,239.98	$898,565.20
Gross Item Adjustments	($22,822.50)	$0.00	($22,822.50)
Gross Item Pay	**$585,502.72**	**$290,239.98**	**$875,742.70**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0047, Item 4139905, Project Item Line Number 0010, Material Set 413990596, Material 1003ASCTR - Trap Rock for Scrub Seal, Acceptance Action Generic 1003ASCTR is insufficient.	Working with MoDOT Materials Department and the contractor to get this updated.	bedarl3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0047, Item 4139905, Project Item Line Number 0010, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action Generic 4006HFA is insufficient.	Working with MoDOT Materials Department and the contractor to get this updated.	bedarl3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0047, Item 4139905, Project Item Line Number 0010, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action Generic 4039HFE is insufficient.	Working with MoDOT Materials Department and the contractor to get this updated.	bedarl3	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-H06, Contract Project JSE0047, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4139905, Minor Item.	Pending Change Order	bedarl3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-H06, Contract Project JSE0047, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4139912, Minor Item.	Pending Change Order	bedarl3	Acknowledged

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)
241018-H06	JSE0047	0001	0010	4139905	MISC.MINERAL AGGREGATE	430,305.00	0.00	430,305.00	SQYD	454,479.00	$0.90	$409,031.10
		0001	0020	4139912	MISC.SCRUB SEAL EMULSION	107,577.00	0.00	107,577.00	GAL	107,995.00	$2.55	$275,387.25
		0001	0030	6161005	CONSTRUCTION SIGNS	3,200.00	0.00	3,200.00	SQFT	1,839.25	$6.50	$11,955.12
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	0.00	$3.00	$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,250.00	$4,500.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$263,588.95	$197,691.71
		0001	0070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	$180.00	$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	370,620.00	0.00	370,620.00	LF	0.00	$0.11	$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	332,700.00	0.00	332,700.00	LF	0.00	$0.11	$0.00
		0001	0100	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15.00	0.00	15.00	LF	0.00	$10.00	$0.00
	Project JSE0047 - Total Value Posted to Date as of Report Generated Date											**$898,565.19**
241018-H06 Overall - Total Value Posted to Date as of Report Generated Date												**$898,565.19**

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

Project: JSE0047

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	4139905	MISC.	8/4/25	8/15/25	1	38,319.15	SQYD	Perry County Route T EB & WB	24.521		27.810		
			8/5/25	8/14/25	1	77,447.00	SQYD		24.521		13.928		
			8/6/25	8/14/25	1	58,298.00	SQYD		11.861		17.925		
			8/7/25	8/14/25	1	54,894.00	SQYD	WB Rte. T	17.925		25.868		
			8/8/25	8/14/25	1	80,851.00	SQYD	Rte. N	0.187		10.680		
			8/11/25	8/14/25	1	45,106.00	SQYD	EB Rte. N	8.509		10.482		Sections of Route KK, T and N were wider than what is shown on the plans. Verbal confirmation from Zachary Lee to have NB West Scrub Seal from edge to edge. This will cause on over run.
			8/12/25	8/14/25	1	1,203.85	SQYD	Rte. T	8.855		13.649		Due to field conditions of the material sticking to the road, the spray rate for emulsion changed from .25 to .24 on 8/1/2025. I under paid the contractor 1,204.0 SY. Final rounding 1204.0 - 0.15 = 1203.85 SY
0020	4139912	MISC.	8/4/25	8/15/25	1	9,005.00	GAL	Perry County Route T EB & WB	24.521		27.810		
			8/5/25	8/14/25	1	18,200.00	GAL		24.521		13.928		
			8/6/25	8/14/25	1	13,700.00	GAL		11.861		17.925		
			8/7/25	8/14/25	1	12,900.00	GAL	WB Rte. T	17.925		25.868		
			8/8/25	8/14/25	1	19,000.00	GAL	Rte. N	0.187		10.680		
			8/11/25	8/14/25	1	10,600.00	GAL	EB Rte. N	8.509		10.482		Sections of Route KK, T and N were wider than what is shown on the plans. Verbal confirmation from Zachary Lee to have NB West Scrub Seal from edge to edge. This will cause on over run.
0030	6161005	CONSTRUCTION SIGNS	8/4/25	8/15/25	1	739.50	SQFT		11.861		27.871		2 Road Work XX Miles = 20 sf 2 No Phone Zone = 24 sf 2 End Road Work = 16 sf 15 No Center Line = 240 sf 27 Fresh Oil = 243 sf 1 Pilot Car = 4.5 sf 4 RWA = 64 sf 4 One Lane Road Ahead = 64 sf 4 Flagger Symbol = 64 sf
			8/7/25	8/14/25	1	391.00	SQFT	2 Road Work XX Miles = 20 sf 2 No Phone Zone = 24 sf 2 End Road Work = 16 sf 10 No Center Line = 160 sf 19 Fresh Oil = 171 sf	0.187		10.680		
			8/8/25	8/14/25	1	196.50	SQFT		0.187		10.680		1 Pilot Car = 4.5 sf 4 RWA = 64 sf 4 On Lane Road Ahead = 64 sf 4 Flagger Symbol = 64 sf
			8/14/25	8/14/25	1	94.25	SQFT	KK, T, N					NO CENTER LINE 2 x 16 = 32 sf FRESH OIL/ / LOOSE GRAVEL 4 x 9 = 36 sf PILOT CAR IN USE WAIT AND FOLLOW 3 X 8.75 = 26.25 sf
0060	6181000	MOBILIZATION	8/14/25	8/14/25	1	0.25	LS		0.187		10.680		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241018-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0047	0010	MISC.	Material		1	Aug 1, 2025	SYSTEM	($88,524.00)	
					1	Aug 4, 2025	SYSTEM	$88,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 15, 2025	SYSTEM	($409,031.10)	
					2	Aug 15, 2025	SYSTEM	$409,031.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedarl3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Aug 15, 2025	SYSTEM	($21,756.60)	
				Overrun - Total				**($21,756.60)**	
			Overrun - Total					**($21,756.60)**	
	0010 - Total							**($21,756.60)**	
	0020	MISC.	Overrun	Overrun	2	Aug 15, 2025	SYSTEM	($1,065.90)	
				Overrun - Total				**($1,065.90)**	
			Overrun - Total					**($1,065.90)**	
	0020 - Total							**($1,065.90)**	
	0030	CONSTRUCTION SIGNS	Material		1	Aug 1, 2025	SYSTEM	($2,717.00)	
					1	Aug 4, 2025	SYSTEM	$2,717.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 1, 2025	SYSTEM	($4,500.00)	
					1	Aug 4, 2025	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
JSE0047 - Total								**($22,822.50)**	
Overall - Total								**($22,822.50)**	

There are no contract adjustments to display for this contract.