



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 15, 2025

Progress Estimate Number	3	Contract ID	241018-H06	Pay Period Start	August 16, 2025	Original Contract Amount	\$1,030,700.00
		Prime Contractor	N.B. West Contracting Company	Pay Period End	September 15, 2025	Net Change Order Amount	\$0.00
						Current Contract Amount	\$1,030,700.00

Approval Date		By User
September 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bedarl3
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
September 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
October 1, 2025	October 1, 2025		94.89%

Contract Informational Dates			Milestones
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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			

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
241018-H06	Total Posted Items Pay	\$79,495.20	\$898,565.20	\$978,060.40
	Gross Item Adjustments	(\$180.00)	(\$22,822.50)	(\$23,002.50)
	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
			\$875,742.70	\$955,057.90
Contract Total Payable This Estimate:		\$79,315.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0047	0070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	11	\$1,980.00
	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	370,620	\$40,768.20
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	332,700	\$36,597.00
	0100	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$10.000	15	\$150.00

Project JSE0047 - Total \$79,495.20

Overall - Total \$79,495.20

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			-454,479	\$0.90	(\$409,031.10)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedarl3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	454,479	\$0.90	\$409,031.10
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	Overrun			-1	\$180.00	(\$180.00)



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Progress Estimate Number 3		Contract ID 241018-H06	Prime Contractor N.B. West Contracting Company		Pay Period Start August 16, 2025	Pay Period End September 15, 2025	Original Contract Amount \$1,030,700.00	Net Change Order Amount \$0.00	Current Contract Amount \$1,030,700.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JSE0047		WHITE MIDBLOCK							
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-370,620	\$0.11	(\$40,768.20)	
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	370,620	\$0.11	\$40,768.20	
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-332,700	\$0.11	(\$36,597.00)	
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	332,700	\$0.11	\$36,597.00	
	0100	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-15	\$10.00	(\$150.00)	
	0100	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	15	\$10.00	\$150.00	
Total									(\$180.00)



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

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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			\$79,495.20	\$898,565.20	\$978,060.40
	Gross Item Adjustments			(\$180.00)	(\$22,822.50)	(\$23,002.50)
	Gross Item Pay			\$79,315.20	\$875,742.70	\$955,057.90
	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 September 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 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 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 and the contractor to get this updated.	bedarl3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0047, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with MoDOT materials and the contractor to get this updated.	bedarl3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0047, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with MoDOT materials and the contractor to get this updated.	bedarl3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0047, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with MoDOT materials and the contractor to get this updated.	bedarl3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0047, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with MoDOT materials and the contractor to get this updated.	bedarl3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0047, Item 6206125A, Project Item Line Number 0100, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with MoDOT materials 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
Estimate Exception Type: Item Overrun: Contract 241018-H06, Contract Project JSE0047, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6200036, 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

Report Generated on September 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-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	11.00	\$180.00	\$1,980.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	370,620.00	0.00	370,620.00	LF	370,620.00	\$0.11	\$40,768.20
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	332,700.00	0.00	332,700.00	LF	332,700.00	\$0.11	\$36,597.00
		0001	0100	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15.00	0.00	15.00	LF	15.00	\$10.00	\$150.00
Project JSE0047 - Total Value Posted to Date as of Report Generated Date												\$978,060.39
241018-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$978,060.39



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

Report Generated on September 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: 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
0070	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	9/3/25	9/15/25	1	5.00	EA	Rte. T west of I-55	19.447				
				9/15/25	2	6.00	EA	Rte. T east of I-55 near Perryville across from a church.	27.558				The Bid quantity at this location is 5 EACH. The width of the road is 34' of which 10' is concrete. Each midblock and the space between is 2.5'. (34' + 5' = 6.8') 1 extra midblock was installed on the concrete pavement which allows the crosswalk to flow from truncated dome to truncated dome.
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/3/25	9/15/25	1	91,390.00	LF	Rte. KK	8.855		17.509		
				9/15/25	2	168,424.00	LF	Rte. T	11.861		27.810		
				9/8/25	1	110,806.00	LF	Rte. N	0.187		10.680		
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/3/25	9/15/25	1	81,806.00	LF	Rte. KK	8.855		17.509		4" Solid Yellow 79,366.0 LF + 4" Intermediate Yellow 2,440.0 LF = 81,806.0 LF
				9/15/25	2	154,944.00	LF	Rte. T	11.861		27.810		4" Solid Yellow 150,884.0 LF + 4" Intermediate Yellow 4,060.0 LF = 154,944.0 LF
				9/5/25	1	95,950.00	LF		0.187		10.680		Progress: Placed 4" yellow paint from log mile 0.187 to log mile 10.680 on Rte. N Pay Item: #0090 4" Solid Yellow 92,570.0 LF #0090 4" Intermediate Yellow 3,380.0 LF = 95,950.0 LF
0100	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	9/3/25	9/15/25	1	15.00	LF	Rte. T near Rte. 51 in Perryville					

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



Line Item Adjustments by Estimate

Sep 19, 2025

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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Sep 15, 2025	SYSTEM	(\$409,031.10)			
					3	Sep 15, 2025	SYSTEM	\$409,031.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedarl3 overriding 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)	
										(\$1,065.90)	
										(\$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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
- Total							\$0.00				
Material - Total						\$0.00					
0050 - Total						\$0.00					
0070	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	3	Sep 15, 2025	SYSTEM	(\$180.00)				
							(\$180.00)				
		Overrun - Total						(\$180.00)			
0070 - Total						(\$180.00)					
0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Sep 15, 2025	SYSTEM	(\$40,768.20)				
				3	Sep 15, 2025	SYSTEM	\$40,768.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				- Total						\$0.00	
		Material - Total						\$0.00			
0080 - Total						\$0.00					
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 15, 2025	SYSTEM	(\$36,597.00)				
				3	Sep 15, 2025	SYSTEM	\$36,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl3 overriding Payment			



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0047	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0090 - Total				\$0.00		
	0100	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		3	Sep 15, 2025	SYSTEM	(\$150.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Sep 15, 2025	SYSTEM	\$150.00	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0100 - Total				\$0.00		
	JSE0047 - Total								(\$23,002.50)
Overall - Total								(\$23,002.50)	



Contract Adjustments for Contract - 241018-H06

There are no contract adjustments to display for this contract.