Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: July 15, 2026

Final Estimate Number	**6**	**Contract ID**	241018-H06	**Pay Period Start**	December 16, 2025	**Original Contract Amount**	$1,030,700.00
		Prime Contractor	N.B. West Contracting Company	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$40,515.00
						Current Contract Amount	$1,071,215.00

Approval Date		By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	plottk1
August 27, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2025	October 15, 2025	October 15, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	March 12, 2026	March 12, 2026
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 29, 2025	July 29, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
241018-H06				
	Total Posted Items Pay	$0.00	$1,071,215.02	$1,071,215.02
	Gross Item Adjustments	$0.00	$1,760.15	$1,760.15
	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
			$1,072,975.17	$1,072,975.17
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Report Generated on September 4, 2026

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	$0.00	$1,071,215.02	$1,071,215.02
Gross Item Adjustments	$0.00	$1,760.15	$1,760.15
Gross Item Pay	**$0.00**	**$1,072,975.17**	**$1,072,975.17**
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

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

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	38,728.00	469,033.00	SQYD	469,033.00	$0.90	$422,129.70
		0001	0020	4139912	MISC.SCRUB SEAL EMULSION	107,577.00	3,019.00	110,596.00	GAL	110,596.00	$2.55	$282,019.80
		0001	0030	6161005	CONSTRUCTION SIGNS	3,200.00	-1,130.00	2,070.00	SQFT	2,070.00	$6.50	$13,455.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	300.00	-200.00	100.00	EA	100.00	$3.00	$300.00
		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	1.00	$263,588.95	$263,588.95
		0001	0070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	1.00	11.00	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	10,973.00	381,593.00	LF	381,593.00	$0.11	$41,975.23
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	332,700.00	13,812.00	346,512.00	LF	346,512.00	$0.11	$38,116.32
		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
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$3,000.00	$3,000.00
	Project JSE0047 - Total Value Posted to Date as of Report Generated Date											**$1,071,215.00**
241018-H06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,071,215.00**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
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.
					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 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)	
					4	Oct 30, 2025	SYSTEM	$21,756.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.90000 - 0.90000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0020	MISC.	Overrun	Overrun	2	Aug 15, 2025	SYSTEM	($1,065.90)	
					4	Oct 30, 2025	SYSTEM	$1,065.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.55000 - 2.55000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$0.00**	
	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**	
	0070	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	3	Sep 15, 2025	SYSTEM	($180.00)	
					4	Oct 30, 2025	SYSTEM	$180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	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 overridding Payment

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	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	4	Oct 30, 2025	bedarl3	$859.63	Report saved in eProjects
				REFL - Total				**$859.63**	
			Other Item Adjustment - Total					**$859.63**	
	0080 - Total							**$859.63**	
	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	4	Oct 30, 2025	bedarl3	$900.52	Report saved in eProjects
				REFL - Total				**$900.52**	
			Other Item Adjustment - Total					**$900.52**	
	0090 - Total							**$900.52**	
	0100	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		3	Sep 15, 2025	SYSTEM	($150.00)	
					3	Sep 15, 2025	SYSTEM	$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
JSE0047 - Total								**$1,760.15**	
Overall - Total								**$1,760.15**	

Contract Adjustments for Contract - 241018-H06

There are no contract adjustments to display for this contract.