



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	Contract ID	250117-D01	Pay Period Start	See Award Date	Original Contract Amount	\$847,000.00
1	Prime Contractor	N.B. West Contracting Company	Pay Period End	September 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$847,000.00

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	marzua1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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
December 1, 2025	December 1, 2025		4.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250117-D01			
Total Posted Items Pay	\$38,583.63	\$0.00	\$38,583.63
Gross Item Adjustments	(\$4,522.50)	\$0.00	(\$4,522.50)
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
		\$0.00	\$34,061.13
Contract Total Payable This Estimate:	\$34,061.13		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3561	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	96	\$768.00
	0110	6161025	CHANNELIZER (TRIM-LINE)	EA	\$16.500	50	\$825.00
	0130	6161040	FLASHING ARROW PANEL	EA	\$350.000	1	\$350.00
	0170	6181000	MOBILIZATION	LS	\$152,206.000	0.139	\$21,156.63
	0180	6181015	RAILROAD PLAN SUBMITTAL	LS	\$2,300.000	1	\$2,300.00
	0250	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$262.000	4	\$1,048.00
	0260	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$348.000	32	\$11,136.00

Project J5I3561 - Total **\$38,583.63**

Overall - Total **\$38,583.63**

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
J5I3561	0110	CHANNELIZER (TRIM-LINE)	Material			-50	\$16.50	(\$825.00)
	0110	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	50	\$16.50	\$825.00



Missouri Department of Transportation
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Progress Estimate Number 1		Contract ID Prime Contractor	250117-D01 N.B. West Contracting Company	Pay Period Start Pay Period End	See Award Date September 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$847,000.00 \$0.00 \$847,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3561	0110	CHANNELIZER (TRIM-LINE)	Overrun			-21	\$16.50	(\$346.50)
	0130	FLASHING ARROW PANEL	Material			-1	\$350.00	(\$350.00)
	0130	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$350.00	\$350.00
	0260	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-32	\$348.00	(\$11,136.00)
	0260	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	32	\$348.00	\$11,136.00
	0260	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun			-12	\$348.00	(\$4,176.00)
Total								(\$4,522.50)



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

Report Generated on September 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3561	IS 44-2(360)	Bridge rehabilitation	I-44	PHELPS	over Little Piney Creek and BNSF Railroad
Totals by Job Numbers					
J5I3561			This Estimate	Previous	To Date
	Posted Item Pay		\$38,583.63	\$0.00	\$38,583.63
	Gross Item Adjustments		(\$4,522.50)	\$0.00	(\$4,522.50)
	Gross Item Pay		\$34,061.13	\$0.00	\$34,061.13
	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 J5I3561, Item 6161025, Project Item Line Number 0110, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending QC/QA Materials Report	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3561, Item 6161040, Project Item Line Number 0130, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending QC/QA Materials Report	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3561, Item 7040102, Project Item Line Number 0260, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Pending QC/QA Materials Report	marzua1	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-D01, Contract Project J5I3561, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161025, Minor Item.	Pending CO	marzua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-D01, Contract Project J5I3561, Project Item Line Number 0260, Contract Line Item Number 0260, Item 7040102, Minor Item.	Pending CO	marzua1	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)
250117-D01	J5I3561	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	15.00	0.00	15.00	100F	0.00	\$375.00	\$0.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	1,228.00	0.00	1,228.00	SQYD	0.00	\$17.50	\$0.00
		0001	0050	3030610A	PLACING ROCK BASE	1,228.00	0.00	1,228.00	SQYD	0.00	\$9.75	\$0.00
		0001	0060	4039905	MISC.OPTIONAL PAVEMENT	1,228.00	0.00	1,228.00	SQYD	0.00	\$95.00	\$0.00
		0001	0070	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00
		0001	0080	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	224.00	0.00	224.00	SQFT	96.00	\$8.00	\$768.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$45.00	\$0.00
		0001	0110	6161025	CHANNELIZER (TRIM-LINE)	29.00	0.00	29.00	EA	50.00	\$16.50	\$825.00
		0001	0120	6161033	DIRECTION INDICATOR BARRICADE	24.00	0.00	24.00	EA	0.00	\$85.00	\$0.00
		0001	0130	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0001	0140	6161055	SEQUENTIAL FLASHING WARNING LIGHT	24.00	0.00	24.00	EA	0.00	\$85.00	\$0.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,009.00	0.00	2,009.00	LF	0.00	\$20.00	\$0.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,345.00	0.00	1,345.00	LF	0.00	\$10.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.14	\$152,206.00	\$21,156.63
		0001	0180	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,616.00	0.00	2,616.00	LF	0.00	\$2.00	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,590.00	0.00	1,590.00	LF	0.00	\$2.00	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	4,175.00	0.00	4,175.00	LF	0.00	\$1.50	\$0.00
		0001	0220	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9,799.00	0.00	9,799.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6269909	MISC.OPTIONAL RUMBLE STRIPS	15.00	0.00	15.00	STA	0.00	\$1,000.00	\$0.00
		0070	0240	2161503	REMOVAL OF EXISTING DECK REPAIR	20.00	0.00	20.00	SQFT	0.00	\$115.00	\$0.00
		0070	0250	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	0.00	120.00	SQFT	4.00	\$262.00	\$1,048.00
		0070	0260	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	32.00	\$348.00	\$11,136.00
		0070	0270	7040104	HALF-SOLE REPAIR	20.00	0.00	20.00	SQFT	0.00	\$260.00	\$0.00
		0070	0280	7040106	FULL DEPTH REPAIR	20.00	0.00	20.00	SQFT	0.00	\$419.00	\$0.00
		0070	0290	7040110	EPOXY PRESSURE INJECTING	3.00	0.00	3.00	LF	0.00	\$209.00	\$0.00
		0070	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0070	0310	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,700.00	0.00	3,700.00	SQFT	0.00	\$80.00	\$0.00
		0070	0320	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,700.00	0.00	3,700.00	SQFT	0.00	\$5.00	\$0.00
		0070	0330	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,100.00	0.00	4,100.00	SQFT	0.00	\$2.00	\$0.00
		0070	0340	7125370A	FINISH FIELD COAT (SYSTEM G)	4,100.00	0.00	4,100.00	SQFT	0.00	\$2.00	\$0.00
Project J5I3561 - Total Value Posted to Date as of Report Generated Date												\$38,583.63
250117-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$38,583.63



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: J513561

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	1081000	SIGNET DBE REPORTING	9/15/25	9/16/25	1	1.00	LS	I44 Bridge G0418	258+30.97		278+98.85		
0090	6161005	CONSTRUCTION SIGNS	9/4/25	9/16/25	1	96.00	SQFT	Various	258+30.97		278+98.85		See Template
0110	6161025	CHANNELIZER (TRIM-LINE)	9/4/25	9/16/25	1	50.00	EA	Various	258+30.97		278+98.85		
0130	6161040	FLASHING ARROW PANEL	9/4/25	9/16/25	1	1.00	EA	Various	258+30.97		278+98.85		
0170	6181000	MOBILIZATION	9/15/25	9/16/25	1	0.14	LS	I44 Bridge G0418	258+30.97		278+98.85		Initial payment of .139% due to the lump sum being over 10% of the contract.
0180	6181015	RAILROAD PLAN SUBMITTAL	9/15/25	9/16/25	1	1.00	LS	I44 Bridge G0418	258+30.97		278+98.85		
0250	7040101	SUBSTRUCTURE REPAIR (FORMED)	9/11/25	9/16/25	1	2.00	SQFT	Bent 6 Underneath (West)	258+30.97		278+98.85		6"x4' area = 2 SF
				9/16/25	2	2.00	SQFT	Bent 6 North Face	258+30.97		278+98.85		6"x4' area = 2 SF
0260	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/11/25	9/16/25	1	5.00	SQFT	Bent 6 North Face	258+30.97		278+98.85		1'x2' and 1'x3' area = 5 SF
				9/16/25	2	4.00	SQFT	Bent 6 North Face	258+30.97		278+98.85		2'x2' area = 4 SF
				9/16/25	3	1.00	SQFT	Bent 6 Underneath (West)	258+30.97		278+98.85		1'x1' area = 1 SF
			9/12/25	9/16/25	4	8.00	SQFT	Bent 6 North Face	258+30.97		278+98.85		2'x4' area = 8 SF
				9/16/25	5	6.00	SQFT	Bent 6 North Face	258+30.97		278+98.85		2'x3' area = 6 SF
			9/15/25	9/16/25	6	4.00	SQFT	Bent 6 South Face	258+30.97		278+98.85		1'x4' area = 4 SF
				9/16/25	7	4.00	SQFT	Bent 6 South Face	258+30.97		278+98.85		1'x4' area = 4 SF

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J513561	0090	September 4, 2025	96	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	258+30.97	278+98.85	Various	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	258+30.97	278+98.85	Various	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	258+30.97	278+98.85	Various	2.00	16.00			32.00
0090 - Total												96



Line Item Adjustments by Estimate

Contract ID: 250117-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3561	0110	CHANNELIZER (TRIM-LINE)	Material		1	Sep 16, 2025	SYSTEM	(\$825.00)			
					1	Sep 16, 2025	SYSTEM	\$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
			Overrun	Overrun	1	Sep 16, 2025	SYSTEM	(\$346.50)			
					Overrun - Total						(\$346.50)
			Overrun - Total						(\$346.50)		
			0110 - Total						(\$346.50)		
	0130	FLASHING ARROW PANEL	Material		1	Sep 16, 2025	SYSTEM	(\$350.00)			
					1	Sep 16, 2025	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
			0130 - Total						\$0.00		
	0260	SUBSTRUCTURE REPAIR (UNFORMED)	Material		1	Sep 16, 2025	SYSTEM	(\$11,136.00)			
					1	Sep 16, 2025	SYSTEM	\$11,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
			Overrun	Overrun	1	Sep 16, 2025	SYSTEM	(\$4,176.00)			
					Overrun - Total						(\$4,176.00)
			Overrun - Total						(\$4,176.00)		
			0260 - Total						(\$4,176.00)		
J5I3561 - Total						(\$4,522.50)					
Overall - Total						(\$4,522.50)					



Contract Adjustments for Contract - 250117-D01

There are no contract adjustments to display for this contract.