



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	250314-H03	Pay Period Start	May 16, 2025	Original Contract Amount	\$984,000.00
2	Prime Contractor	N.B. West Contracting Company	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$984,000.00

Approval Date					By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				bolli1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				bolli1
August 6, 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
November 1, 2026	November 1, 2026		0.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250314-H03			
Total Posted Items Pay	\$0.00	\$9,568.78	\$9,568.78
Gross Item Adjustments	\$37,837.00	\$0.00	\$37,837.00
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
		\$9,568.78	\$47,405.78
Contract Total Payable This Estimate:	\$37,837.00		

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3699	0220	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,286.00
	0230	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,097.00
	0240	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,058.00
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,206.00
	0260	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,390.00
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,800.00
Total								\$37,837.00



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

Report Generated on August 7, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3699	FAS S705(090)	Resurface	O	STE GENEVIEVE	from Route 61 to Route 32
Totals by Job Numbers					
J9S3699			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$9,568.78	\$9,568.78
	Gross Item Adjustments		\$37,837.00	\$0.00	\$37,837.00
	Gross Item Pay		\$37,837.00	\$9,568.78	\$47,405.78
	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 August 7, 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 August 7, 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)
250314-H03	J9S3699	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	\$8,000.00	\$0.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,290.00	0.00	1,290.00	LF	0.00	\$12.50	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	595.00	0.00	595.00	TONS	0.00	\$49.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	38.00	0.00	38.00	TONS	0.00	\$56.00	\$0.00
		0001	0060	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	162.40	0.00	162.40	TONS	0.00	\$207.00	\$0.00
		0001	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,944.60	0.00	5,944.60	TONS	0.00	\$95.00	\$0.00
		0001	0080	4071005	TACK COAT	7,212.00	0.00	7,212.00	GAL	0.00	\$0.01	\$0.00
		0001	0090	4139912	MISC.OPTIONAL SURFACE TREATMENT	21,675.00	0.00	21,675.00	GAL	0.00	\$3.00	\$0.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	513.10	0.00	513.10	TONS	0.00	\$165.00	\$0.00
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,025.30	0.00	3,025.30	SQYD	0.00	\$5.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	828.00	0.00	828.00	SQFT	0.00	\$7.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$34,275.11	\$8,568.78
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,185.00	0.00	64,185.00	LF	0.00	\$0.11	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,337.00	0.00	60,337.00	LF	0.00	\$0.11	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	920.00	0.00	920.00	SQYD	0.00	\$3.30	\$0.00
		0001	0190	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	150.00	0.00	150.00	SQYD	0.00	\$43.00	\$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,185.00	0.00	1,185.00	SQYD	0.00	\$6.15	\$0.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	515.80	0.00	515.80	STA	0.00	\$26.00	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$30.00	\$0.00
		0010	0230	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	100.00	0.00	100.00	LF	0.00	\$42.00	\$0.00
		0010	0240	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$60.00	\$0.00
		0010	0250	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$4,200.00	\$0.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$4,200.00	\$0.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,800.00	\$0.00
Project J9S3699 - Total Value Posted to Date as of Report Generated Date												\$9,568.78
250314-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$9,568.78



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

Report Generated on August 7, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250314-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3699	0220	MGS GUARDRAIL	Construction Stockpile STMI		2	Aug 4, 2025	SYSTEM	\$1,286.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,286.00		
			Construction Stockpile STMI - Total				\$1,286.00			
		0220 - Total							\$1,286.00	
	0230	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		2	Aug 4, 2025	SYSTEM	\$2,097.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$2,097.00		
			Construction Stockpile STMI - Total				\$2,097.00			
		0230 - Total							\$2,097.00	
	0240	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI		2	Aug 4, 2025	SYSTEM	\$11,058.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$11,058.00		
			Construction Stockpile STMI - Total				\$11,058.00			
		0240 - Total							\$11,058.00	
	0250	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Aug 4, 2025	SYSTEM	\$2,206.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$2,206.00		
			Construction Stockpile STMI - Total				\$2,206.00			
		0250 - Total							\$2,206.00	
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Aug 4, 2025	SYSTEM	\$6,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,390.00		
			Construction Stockpile STMI - Total				\$6,390.00			
		0260 - Total							\$6,390.00	
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Aug 4, 2025	SYSTEM	\$14,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$14,800.00		
			Construction Stockpile STMI - Total				\$14,800.00			
		0270 - Total							\$14,800.00	
	J9S3699 - Total								\$37,837.00	
	Overall - Total								\$37,837.00	



Contract Adjustments for Contract - 250314-H03

There are no contract adjustments to display for this contract.