



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 5, 2026

Pay Estimate Created Date: June 1, 2026

Progress Estimate Number 8	Contract ID 250314-H03	Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2026	Pay Period End June 1, 2026	Original Contract Amount \$984,000.00	Net Change Order Amount (\$45,855.24)	Current Contract Amount \$938,144.76
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Approval Date	By User
June 1, 2026	farrac1
June 2, 2026	bolliis1
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	May 11, 2026	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 11, 2026	May 11, 2026	
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	March 23, 2026	March 23, 2026	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
250314-H03			
Total Posted Items Pay	\$478.00	\$937,666.76	\$938,144.76
Gross Item Adjustments	\$60,223.20	(\$69,440.92)	(\$9,217.72)
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
Contract Total Payable This Estimate:	\$60,701.20	\$868,225.84	\$928,927.04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3699	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$49.000	0.470	\$23.03
	0080	4071005	TACK COAT	GAL	\$0.010	-3	(\$0.03)
	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$26.000	17.500	\$455.00

Project J9S3699 - Total	\$478.00
Overall - Total	\$478.00

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	0060	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',207.00000 - 207.00000, 'is applied (if non-zero).	272.60000	\$207.00	\$56,428.20
	0180	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is applied (if non-zero).	1,150	\$3.30	\$3,795.00

Total	\$60,223.20
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on June 5, 2026

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	\$478.00	\$937,666.76	\$938,144.76
Gross Item Adjustments	\$60,223.20	(\$69,440.92)	(\$9,217.72)
Gross Item Pay	\$60,701.20	\$868,225.84	\$928,927.04
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 June 5, 2026

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 June 5, 2026

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	1.00	\$8,000.00	\$8,000.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,290.00	-620.00	670.00	LF	670.00	\$12.50	\$8,375.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	595.00	-341.00	254.00	TONS	254.00	\$49.00	\$12,446.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	38.00	0.00	38.00	TONS	38.00	\$56.00	\$2,128.00
		0001	0060	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	162.40	272.60	435.00	TONS	435.00	\$207.00	\$90,045.00
		0001	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,944.60	-196.56	5,748.04	TONS	5,748.04	\$95.00	\$546,063.80
		0001	0080	4071005	TACK COAT	7,212.00	-6,840.00	372.00	GAL	372.00	\$0.01	\$3.72
		0001	0090	4139912	MISC.OPTIONAL SURFACE TREATMENT	21,675.00	-2,112.00	19,563.00	GAL	19,563.00	\$3.00	\$58,689.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	513.10	-282.10	231.00	TONS	231.00	\$165.00	\$38,115.00
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,025.30	-2,115.80	909.50	SQYD	909.50	\$5.00	\$4,547.50
		0001	0120	6161005	CONSTRUCTION SIGNS	828.00	0.00	828.00	SQFT	828.00	\$7.00	\$5,796.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	\$20.00	\$2,000.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$34,275.11	\$34,275.11
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,185.00	1,727.00	65,912.00	LF	65,912.00	\$0.11	\$7,250.32
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,337.00	3,579.00	63,916.00	LF	63,916.00	\$0.11	\$7,030.76
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	920.00	1,150.00	2,070.00	SQYD	2,070.00	\$3.30	\$6,831.00
		0001	0190	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	150.00	0.00	150.00	SQYD	150.00	\$43.00	\$6,450.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,185.00	0.00	1,185.00	SQYD	1,185.00	\$6.15	\$7,287.75
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	515.80	0.00	515.80	STA	515.80	\$26.00	\$13,410.80
		0010	0220	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$30.00	\$3,000.00
		0010	0230	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	100.00	0.00	100.00	LF	100.00	\$42.00	\$4,200.00
		0010	0240	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	300.00	0.00	300.00	LF	300.00	\$60.00	\$18,000.00
		0010	0250	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,200.00	\$4,200.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$4,200.00	\$12,600.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,800.00	\$30,400.00
Project J9S3699 - Total Value Posted to Date as of Report Generated Date												\$938,144.76
250314-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$938,144.76



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

Report Generated on June 5, 2026

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.

Project: J9S3699

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
0040	3049910	MISC.	5/11/26	5/12/26	1	0.47	TONS	Rounding for final pay					
0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/11/26	5/12/26	1	-0.04	TONS	rounding for final pay					
			6/1/26	6/1/26	1	0.04	TONS	Updating rounding					
0080	4071005	TACK COAT	5/12/26	5/13/26	1	-3.00	GAL		1.672		2.816		Updating entry from 4/15/26. Only 97 gallons were used on 3/26/26 based on factor for tack.
0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/1/26	6/1/26	1	17.50	STA	rounding for final pay					

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250314-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3699	0040	MISC.	Material		6	Apr 16, 2026	SYSTEM	(\$12,422.97)						
					6	Apr 16, 2026	SYSTEM	\$12,422.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	May 4, 2026	SYSTEM	(\$12,422.97)						
					7	May 4, 2026	SYSTEM	\$12,422.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedar3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
									- Total			\$0.00		
									Material - Total				\$0.00	
					0040 - Total								\$0.00	
					0060	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	5	Apr 1, 2026	bedar3	(\$495.99)	BP1	
									6	Apr 16, 2026	bolli1	\$0.09	This entry corrects a rounding error from Estimate 0005	
													ACAD - Total	
				Other Item Adjustment - Total					(\$495.90)					
Overrun	Overrun	5	Apr 1, 2026	SYSTEM					(\$56,444.76)					
		6	Apr 16, 2026	SYSTEM					\$16.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',207.00000 - 207.00000, 'is applied (if non-zero).				
		8	Jun 1, 2026	SYSTEM					\$56,428.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',207.00000 - 207.00000, 'is applied (if non-zero).				
									Overrun - Total		\$0.00			
				Overrun - Total					\$0.00					
0060 - Total									(\$495.90)					
0070	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Apr 1, 2026	bedar3	(\$6,252.15)	Surface Leveling						
				6	Apr 16, 2026	bolli1	(\$849.10)	Ac Adjustment for 1313.89 tons placed during Estimate 0006						
								ACAD - Total		(\$7,101.25)				
								Other Item Adjustment - Total				(\$7,101.25)		
				0070 - Total								(\$7,101.25)		
0080	TACK COAT	Material		5	Apr 1, 2026	SYSTEM	(\$0.97)							
				5	Apr 1, 2026	SYSTEM	\$0.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar3 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				6	Apr 16, 2026	SYSTEM	(\$3.75)							
				6	Apr 16, 2026	SYSTEM	\$3.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
								- Total		\$0.00				
								Material - Total				\$0.00		
				0080 - Total								\$0.00		
0090	MISC.	Material		5	Apr 1, 2026	SYSTEM	(\$43,848.00)							
				5	Apr 1, 2026	SYSTEM	\$43,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedar3 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				6	Apr 16, 2026	SYSTEM	(\$58,689.00)							
				6	Apr 16, 2026	SYSTEM	\$58,689.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				7	May 4, 2026	SYSTEM	(\$58,689.00)							



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250314-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3699	0090	MISC.	Material			2026										
						7	May 4, 2026	SYSTEM	\$58,689.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar13 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				- Total							\$0.00					
				Material - Total							\$0.00					
				Other Item Adjustment	ACAD	5	Apr 1, 2026	bedar13	(\$1,279.13)	Seal Coat						
						6	Apr 16, 2026	bolli1	(\$78.10)	AC Adjustment for 1947 gallons used.						
				ACAD - Total							(\$1,357.23)					
				Other Item Adjustment - Total							(\$1,357.23)					
				0090 - Total							(\$1,357.23)					
				0100	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD		5	Apr 1, 2026	bedar13	(\$263.77)	Pavement Repair BP1			
									6	Apr 16, 2026	bolli1	\$0.43	This entry corrects a rounding error from Estimate 0005			
								ACAD - Total							(\$263.34)	
								Other Item Adjustment - Total							(\$263.34)	
				0100 - Total							(\$263.34)					
				0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun		7	May 4, 2026	SYSTEM	(\$189.97)				
	7	May 4, 2026	SYSTEM					\$189.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bedar13 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
Overrun - Total								\$0.00								
Overrun - Total								\$0.00								
0160 - Total							\$0.00									
0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun		7	May 4, 2026	SYSTEM	(\$393.69)								
					7	May 4, 2026	SYSTEM	\$393.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bedar13 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
				Overrun - Total							\$0.00					
				Overrun - Total							\$0.00					
0170 - Total							\$0.00									
0180	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		5	Apr 1, 2026	SYSTEM	(\$3,795.00)								
					8	Jun 1, 2026	SYSTEM	\$3,795.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.30000 - 3.30000', 'is applied (if non-zero).							
				Overrun - Total							\$0.00					
				Overrun - Total							\$0.00					
0180 - Total							\$0.00									
0220	MGS GUARDRAIL	Construction Stockpile			3	Mar 2, 2026	SYSTEM	(\$643.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					4	Mar 16, 2026	SYSTEM	(\$643.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			- Total							(\$1,286.00)						
			Construction Stockpile - Total							(\$1,286.00)						
			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							\$0.00									
0230	MGS GUARDRAIL, 6 FT. POSTS, 3	Construction Stockpile			3	Mar 2, 2026	SYSTEM	(\$2,097.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250314-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3699	0230	FT. - 1.5	Construction Stockpile					(\$2,097.00)			
			- Total							(\$2,097.00)	
			Construction Stockpile - Total							(\$2,097.00)	
			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								\$0.00		
	0240	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		3	Mar 2, 2026	SYSTEM	(\$11,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$11,058.00)	
			Construction Stockpile - Total							(\$11,058.00)	
			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								\$0.00		
	0250	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		3	Mar 2, 2026	SYSTEM	(\$2,206.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$2,206.00)	
			Construction Stockpile - Total							(\$2,206.00)	
			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								\$0.00		
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Mar 2, 2026	SYSTEM	(\$4,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Mar 16, 2026	SYSTEM	(\$2,130.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$6,390.00)	
			Construction Stockpile - Total							(\$6,390.00)	
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								\$0.00			
0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Mar 2, 2026	SYSTEM	(\$12,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Mar 16, 2026	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$14,800.00)		
		Construction Stockpile - Total							(\$14,800.00)		
		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								\$0.00			
J9S3699 - Total								(\$9,217.72)			
Overall - Total								(\$9,217.72)			



Contract Adjustments for Contract - 250314-H03

There are no contract adjustments to display for this contract.