



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

Progress Estimate Number 1	Contract ID 250516-B02	Pay Period Start See Award Date	Original Contract Amount \$840,000.00
Prime Contractor N.B. West Contracting Company	Pay Period End December 15, 2025	Net Change Order Amount \$176,400.00	Current Contract Amount \$1,016,400.00

Approval Date		By User
December 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
December 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
December 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
July 31, 2026	July 31, 2027		17.25%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	August 1, 2025	August 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250516-B02			
Total Posted Items Pay	\$175,301.25	\$0.00	\$175,301.25
Gross Item Adjustments	(\$77.40)	\$0.00	(\$77.40)
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	\$175,223.85
Contract Total Payable This Estimate:		\$175,223.85	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0128	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$1.600	109,563.280	\$175,301.25
Project JNE0128 - Total							\$175,301.25
Overall - Total							\$175,301.25

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
JNE0128	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$77.40)
Total								(\$77.40)



**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																																
JNE0128	IS 70-3(317)	Job Order Contract for asphalt pavement repair	I-70	MONTGOMERY	from Callaway County line to St. Charles County line																																
Totals by Job Numbers																																					
JNE0128	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$175,301.25</td><td>\$0.00</td><td>\$175,301.25</td></tr><tr><td>Gross Item Adjustments</td><td>(\$77.40)</td><td>\$0.00</td><td>(\$77.40)</td></tr><tr><td>Gross Item Pay</td><td>\$175,223.85</td><td>\$0.00</td><td>\$175,223.85</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$175,301.25	\$0.00	\$175,301.25	Gross Item Adjustments	(\$77.40)	\$0.00	(\$77.40)	Gross Item Pay	\$175,223.85	\$0.00	\$175,223.85	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on December 19, 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 December 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)
250516-B02	JNE0128	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	525,000.00	0.00	525,000.00	DLR	109,563.28	\$1.60	\$175,301.25
		0001	5001	6189916	MISC.Repairs in Callaway County	0.00	98,000.00	98,000.00	DLR	0.00	\$1.80	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		Project JNE0128 - Total Value Posted to Date as of Report Generated Date										
250516-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$175,301.25



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

Report Generated on December 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: JNE0128

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	6189916	MISC.	12/9/25	12/15/25	1	109,563.28	DLR		1		1		Payment for work orders 1-5

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

No Data Available



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0128	0010	MISC.	Other Item Adjustment	ACAD	1	Dec 15, 2025	fordc	(\$77.40)	
				ACAD - Total				(\$77.40)	
			Other Item Adjustment - Total				(\$77.40)		
	0010 - Total							(\$77.40)	
	JNE0128 - Total								(\$77.40)
Overall - Total								(\$77.40)	



Contract Adjustments for Contract - 250516-B02

There are no contract adjustments to display for this contract.