



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

Progress Estimate Number	Contract ID	250516-B02	Pay Period Start	December 16, 2025	Original Contract Amount	\$840,000.00
2	Prime Contractor	N.B. West Contracting Company	Pay Period End	December 31, 2025	Net Change Order Amount	\$182,672.00
					Current Contract Amount	\$1,022,672.00

Approval Date		By User
December 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
December 31, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
January 6, 2026	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		17.77%

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. 2			
	This Estimate	Previous	To Date
250516-B02			
Total Posted Items Pay	\$6,436.00	\$175,301.25	\$181,737.25
Gross Item Adjustments	\$0.00	(\$77.40)	(\$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
		\$175,223.85	\$181,659.85
Contract Total Payable This Estimate:	\$6,436.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0128	5002	6181000	MOBILIZATION	LS	\$4,200.000	1	\$4,200.00
	5003	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$2.000	1,118	\$2,236.00

Project JNE0128 - Total	\$6,436.00
Overall - Total	\$6,436.00

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
JNE0128	5003	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-1,118	\$2.00	(\$2,236.00)
	5003	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,118	\$2.00	\$2,236.00
Total								\$0.00



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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>\$6,436.00</td><td>\$175,301.25</td><td>\$181,737.25</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$77.40)</td><td>(\$77.40)</td></tr><tr><td>Gross Item Pay</td><td>\$6,436.00</td><td>\$175,223.85</td><td>\$181,659.85</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	\$6,436.00	\$175,301.25	\$181,737.25	Gross Item Adjustments	\$0.00	(\$77.40)	(\$77.40)	Gross Item Pay	\$6,436.00	\$175,223.85	\$181,659.85	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
	This Estimate	Previous	To Date																																		
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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 January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0128, Item 6205902B, Project Item Line Number 5003, Material Set 6205902B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	records need created still	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0128, Item 6205902B, Project Item Line Number 5003, Material Set 6205902B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	records need created still	fordc	Overridden



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on January 7, 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)
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	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,200.00	\$4,200.00
		0001	5003	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	0.00	1,036.00	1,036.00	LF	1,118.00	\$2.00	\$2,236.00
		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												\$181,737.25
250516-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$181,737.25



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

Report Generated on January 7, 2026

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
5002	6181000	MOBILIZATION	12/31/25	12/31/25	1	1.00	LS		1		1		Mobilization for striping
5003	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	12/31/25	12/31/25	1	1,118.00	LF		1		1		Stripe for repairs in multiple locations

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

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)
	5003	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		2	Dec 31, 2025	SYSTEM	(\$2,236.00)	
					2	Dec 31, 2025	SYSTEM	\$2,236.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			5003 - Total						
	JNE0128 - Total								(\$77.40)
Overall - Total								(\$77.40)	



Contract Adjustments for Contract - 250516-B02

There are no contract adjustments to display for this contract.