



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 1, 2026**

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 250516-B02	<b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$840,000.00	<b>Net Change Order Amount</b> \$184,338.00	<b>Current Contract Amount</b> \$1,024,338.00
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Approval Date	By User
April 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by ford
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
April 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 31, 2026	July 31, 2027		32.30%

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. 4			
	This Estimate	Previous	To Date
250516-B02			
Total Posted Items Pay	\$147,600.13	\$183,239.25	\$330,839.38
Gross Item Adjustments	(\$1,373.19)	(\$77.40)	(\$1,450.59)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$146,226.94</b>	\$183,161.85	\$329,388.79

**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	-15,714.030	(\$25,142.45)
	5001	6189916	MISC.Repairs in Callaway County	DLR	\$1.800	95,968.100	\$172,742.58
<b>Project JNE0128 - Total</b>							<b>\$147,600.13</b>
<b>Overall - Total</b>							<b>\$147,600.13</b>

**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	AC adjustment for work under N overhead			(\$207.48)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for work in central district			(\$1,165.71)
<b>Total</b>								<b>(\$1,373.19)</b>



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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					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$147,600.13	\$183,239.25	\$330,839.38
		<b>Gross Item Adjustments</b>	(\$1,373.19)	(\$77.40)	(\$1,450.59)
		<b>Gross Item Pay</b>	<b>\$146,226.94</b>	<b>\$183,161.85</b>	<b>\$329,388.79</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 7, 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 April 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	93,849.25	\$1.60	\$150,158.80
		0001	5001	6189916	MISC.Repairs in Callaway County	0.00	98,000.00	98,000.00	DLR	95,968.10	\$1.80	\$172,742.58
		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	1,118.00	1,118.00	LF	1,118.00	\$2.00	\$2,236.00
		0001	5004	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	0.00	751.00	751.00	LF	751.00	\$2.00	\$1,502.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JNE0128 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$330,839.38</b>
<b>250516-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$330,839.38</b>



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

Report Generated on April 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
0010	6189916	MISC.	3/24/26	4/1/26	1	25,378.45	DLR		1		1		Payment for work order 6 under N overhead
			3/25/26	4/1/26	1	-41,092.48	DLR		1		1		correction for overpayment on estimate 1
5001	6189916	MISC.	3/25/26	4/1/26	1	95,968.10	DLR		1		1		repairs in Callaway county for central district

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Apr 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)					
					4	Apr 1, 2026	fordc	(\$207.48)	AC adjustment for work under N overhead				
	<b>ACAD - Total</b>								<b>(\$284.88)</b>				
	<b>Other Item Adjustment - Total</b>								<b>(\$284.88)</b>				
	<b>0010 - Total</b>								<b>(\$284.88)</b>				
	5001	MISC.	Other Item Adjustment	ACAD	4	Apr 1, 2026	fordc	(\$1,165.71)	AC adjustment for work in central district				
					<b>ACAD - Total</b>								<b>(\$1,165.71)</b>
					<b>Other Item Adjustment - Total</b>								<b>(\$1,165.71)</b>
	<b>5001 - Total</b>								<b>(\$1,165.71)</b>				
	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.					
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>5003 - Total</b>								<b>\$0.00</b>					
5004	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		3	Jan 15, 2026	SYSTEM	(\$1,502.00)						
				3	Jan 15, 2026	SYSTEM	\$1,502.00	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.					
				<b>- Total</b>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
<b>5004 - Total</b>								<b>\$0.00</b>					
<b>JNE0128 - Total</b>								<b>(\$1,450.59)</b>					
<b>Overall - Total</b>								<b>(\$1,450.59)</b>					



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**Contract Adjustments for Contract - 250516-B02**

There are no contract adjustments to display for this contract.