Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**1**	**Contract ID**	260618-D03	**Pay Period Start**	See Award Date	**Original Contract Amount**	$899,384.90
		Prime Contractor	N.B. West Contracting Company	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$108,218.85
						Current Contract Amount	$1,007,603.75

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kroekj1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2027	June 1, 2027		25.09%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	July 1, 2026	July 1, 2026
Letting Date	June 18, 2026	June 18, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date	September 14, 2026	September 14, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260618-D03				
	Total Posted Items Pay	$252,785.21	$0.00	$252,785.21
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$0.00	$252,785.21
Contract Total Payable This Estimate:		**$252,785.21**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0094	0010	6161005	CONSTRUCTION SIGNS	SQFT	$7.500	1,452.750	$10,895.63
	0020	6161025	CHANNELIZER (TRIM-LINE)	EA	$0.100	10	$1.00
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$2,200.000	2	$4,400.00
	5002	6181000	MOBILIZATION	LS	$27,600.000	0.250	$6,900.00
	5003	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$2.820	29,353	$82,775.46
	5004	4099905	MISC.Modified Seal Coat Aggregate, Grade B2	SQYD	$1.410	104,832	$147,813.12
Project JCDM0094 - Total							**$252,785.21**
Overall - Total							**$252,785.21**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JCDM0094		Seal coat	J, N, CC	OSAGE	on Route J from Route 89 to Gasconade County line, on Route N from Route 100 to Route 50, on Route CC from Route B to end of state maintenance

Totals by Job Numbers

JCDM0094

	This Estimate	Previous	To Date
Posted Item Pay	$252,785.21	$0.00	$252,785.21
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$252,785.21**	**$0.00**	**$252,785.21**
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

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

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)
260618-D03	JCDM0094	0001	0010	6161005	CONSTRUCTION SIGNS	1,224.00	883.00	2,107.00	SQFT	1,452.75	$7.50	$10,895.62
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	230.00	0.00	230.00	EA	10.00	$0.10	$1.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	$2,200.00	$4,400.00
		0001	0040	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$25,000.00	$0.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	93.00	105.00	LF	0.00	$25.00	$0.00
		0001	0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	256,710.00	-256,710.00	0.00	LF	0.00	$0.13	$0.00
		0001	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	311,145.00	-311,145.00	0.00	LF	0.00	$0.12	$0.00
		0001	0080	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	225.00	-225.00	0.00	LF	0.00	$3.00	$0.00
		0050	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,167.00	-38,167.00	0.00	GAL	0.00	$2.80	$0.00
		0050	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	136,310.00	-136,310.00	0.00	SQYD	0.00	$1.40	$0.00
		0051	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	30,436.00	-30,436.00	0.00	GAL	0.00	$2.80	$0.00
		0051	0120	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	108,701.00	-108,701.00	0.00	SQYD	0.00	$1.40	$0.00
		0052	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,999.00	-18,999.00	0.00	GAL	0.00	$2.80	$0.00
		0052	0140	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	67,854.00	-67,854.00	0.00	SQYD	0.00	$1.40	$0.00
		0053	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,000.00	0.00	13,000.00	GAL	0.00	$2.80	$0.00
		0053	0160	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	46,429.00	0.00	46,429.00	SQYD	0.00	$1.40	$0.00
		0001	5001	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	0.00	6.00	6.00	EA	0.00	$1,650.00	$0.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	$27,600.00	$6,900.00
		0001	5003	4091048	EMULSIFIED ASPHALT, SEAL COAT	0.00	98,208.00	98,208.00	GAL	29,353.00	$2.82	$82,775.46
		0001	5004	4099905	MISC.Modified Seal Coat Aggregate, Grade B2	0.00	350,744.00	350,744.00	SQYD	104,832.00	$1.41	$147,813.12
		0001	5005	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	0.00	291,341.00	291,341.00	LF	0.00	$0.13	$0.00
		0001	5006	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	0.00	267,356.00	267,356.00	LF	0.00	$0.12	$0.00
	Project JCDM0094 - Total Value Posted to Date as of Report Generated Date											**$252,785.20**
260618-D03 Overall - Total Value Posted to Date as of Report Generated Date												**$252,785.20**

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

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: JCDM0094

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	6161005	CONSTRUCTION SIGNS	9/11/26	9/15/26	1	1,003.00	SQFT	Rte 100	0.015		27.593		
			9/14/26	9/16/26	1	449.75	SQFT	Rte 100					
0020	6161025	CHANNELIZER (TRIM-LINE)	9/11/26	9/15/26	1	10.00	EA	Rte 100					
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/11/26	9/15/26	1	2.00	EA	Rte 100					
5002	6181000	MOBILIZATION	9/11/26	9/15/26	1	0.25	LS	Rte 100					1st payment of Mobilization after the NTP. Payment was delayed due to Rte 100 being added to the contract.
5003	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/14/26	9/16/26	1	12,351.00	GAL	Rte 100: - WBL: L.M. 0.728 to L.M. 0.014 - EBL: L.M. 0.014 to L.M. 5.768					
			9/15/26	9/16/26	1	17,002.00	GAL	Rte 100: - EBL: L.M. 5.768 to L.M. 14.664					
5004	4099905	MISC.	9/14/26	9/16/26	1	44,111.00	SQYD	Rte 100: - WBL: L.M. 0.728 to L.M. 0.014 - EBL: L.M. 0.014 to L.M. 5.768					
			9/15/26	9/16/26	1	60,721.00	SQYD	Rte 100: - EBL: L.M. 5.768 to L.M. 14.664					

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

Line Item Adjustments by Estimate

Contract ID: 260618-D03

No Data Available

Contract Adjustments for Contract - 260618-D03

There are no contract adjustments to display for this contract.