



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	260618-D03	Pay Period Start	September 16, 2026	Original Contract Amount	\$899,384.90
2	Prime Contractor	N.B. West Contracting Company	Pay Period End	October 1, 2026	Net Change Order Amount	\$108,218.85
					Current Contract Amount	\$1,007,603.75

Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					kroekj1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hopkim1
October 5, 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
June 1, 2027	June 1, 2027		90.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260618-D03	Total Posted Items Pay	\$661,358.28	\$252,785.21	\$914,143.49
	Gross Item Adjustments	(\$551,294.85)	\$0.00	(\$551,294.85)
	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
			\$252,785.21	\$362,848.64

Contract Total Payable This Estimate: \$110,063.43

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	474	\$3,555.00
	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
	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.800	12,457	\$34,879.60
	0160	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.400	46,429	\$65,000.60
	5002	6181000	MOBILIZATION	LS	\$27,600.000	0.750	\$20,700.00
	5003	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.820	65,988	\$186,086.16
	5004	4099905	MISC.Modified Seal Coat Aggregate, Grade B2	SQYD	\$1.410	245,912	\$346,735.92

Project JCDM0094 - Total \$661,358.28

Overall - Total \$661,358.28

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
JCDM0094	0150	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment = (631.25-605) * (12457) * 8.58/2000 * 0.68 = \$953.91			\$953.91
	0160	MISC.	Material			-46,429	\$1.40	(\$65,000.60)
	5003	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price	This adjustment is for seal coat quantities on 9/14 and 9/15. AC Adjustment = (631.25-605) * (28457) *			\$2,179.14



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Progress Estimate Number 2		Contract ID 260618-D03 Prime Contractor N.B. West Contracting Company		Pay Period Start September 16, 2026 Pay Period End October 1, 2026		Original Contract Amount \$899,384.90 Net Change Order Amount \$108,218.85 Current Contract Amount \$1,007,603.75		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCDM0094				Adjustment	8.58/2000 *0.68 = \$2179.14			
	5003	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment = (631.25-605) * (66884) * 8.58/2000 *0.68 = \$5121.74			\$5,121.74
	5004	MISC.	Material			-350,744	\$1.41	(\$494,549.04)
Total								(\$551,294.85)



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

Report Generated on October 6, 2026

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$661,358.28</td><td>\$252,785.21</td><td>\$914,143.49</td></tr><tr><td>Gross Item Adjustments</td><td>(\$551,294.85)</td><td>\$0.00</td><td>(\$551,294.85)</td></tr><tr><td>Gross Item Pay</td><td>\$110,063.43</td><td>\$252,785.21</td><td>\$362,848.64</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	\$661,358.28	\$252,785.21	\$914,143.49	Gross Item Adjustments	(\$551,294.85)	\$0.00	(\$551,294.85)	Gross Item Pay	\$110,063.43	\$252,785.21	\$362,848.64	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 October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCDM0094, Item 4099905, Project Item Line Number 0160, Material Set 409990596, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Waiting on QC testing to be entered.	kroekj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDM0094, Item 4099905, Project Item Line Number 5004, Material Set 409990596, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Waiting on QC testing to be entered.	kroekj1	Acknowledged



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

Report Generated on October 6, 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)
260618-D03	JCDM0094	0001	0010	6161005	CONSTRUCTION SIGNS	1,224.00	883.00	2,107.00	SQFT	1,926.75	\$7.50	\$14,450.62
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	230.00	0.00	230.00	EA	20.00	\$0.10	\$2.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		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	12,457.00	\$2.80	\$34,879.60
		0053	0160	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	46,429.00	0.00	46,429.00	SQYD	46,429.00	\$1.40	\$65,000.60
		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	1.00	\$27,600.00	\$27,600.00
		0001	5003	4091048	EMULSIFIED ASPHALT, SEAL COAT	0.00	98,208.00	98,208.00	GAL	95,341.00	\$2.82	\$268,861.62
		0001	5004	4099905	MISC.Modified Seal Coat Aggregate, Grade B2	0.00	350,744.00	350,744.00	SQYD	350,744.00	\$1.41	\$494,549.04
		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												\$914,143.48
260618-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$914,143.48



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

Report Generated on October 6, 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: 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	9/23/26	10/1/26	1	196.00	SQFT	Rte CC					
			9/29/26	10/2/26	1	278.00	SQFT	Rte CC					
0020	6161025	CHANNELIZER (TRIM-LINE)	9/23/26	10/1/26	1	10.00	EA	Rte CC					
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/23/26	10/1/26	1	2.00	EA	Rte CC					
0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/29/26	10/2/26	1	12,457.00	GAL	Rte CC: Both Lanes: L.M. 0.011 to L.M. 3.988					Gallons Used @ 165 degrees F: 12849 Adjusted Gallons: 12457
0160	4099905	MISC.	9/29/26	10/2/26	1	46,429.00	SQYD	Rte CC: Both Lanes: L.M. 0.011 to L.M. 3.988					
5002	6181000	MOBILIZATION	9/16/26	10/2/26	1	0.25	LS	Rte 100					2nd payment of mobilization after 10% of original contract earned.
			9/23/26	10/1/26	1	0.25	LS	Rte 100					3rd payment of mobilization for 20% of contract earned.
			9/24/26	10/2/26	1	0.25	LS	Rte 100					4th payment of mobilization for 30% of contract earned.
5003	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/16/26	10/2/26	1	17,633.00	GAL	Rte 100: - WBL: L.M. 11.756 to L.M. 0.728					Gallons Used: 18188 Adjusted Gallons: 17633
			9/24/26	10/2/26	1	22,693.00	GAL	Rte 100: EBL - L.M. 14.664 to L.M. 27.119					Gallons Used: 23408 Adjusted Gallons: 22693
			9/25/26	10/2/26	1	17,908.00	GAL	Rte 100: -EBL: L.M. 27.119 to L.M. 27.619 - WBL: L.M. 27.619 to L.M. 17.352					Gallons Used: 18472 Adjusted Gallons: 17908
			9/28/26	10/2/26	1	8,650.00	GAL	Rte 100: - WBL: L.M. 17.352 to L.M. 11.756					Gallons Used: 8922 Adjusted Gallons: 8650
			10/1/26	10/2/26	1	-29,353.00	GAL	Rte 100					Posted quantities were not temperature corrected. This posting is to remove uncorrected quantities. 9/14: 12351 gallons 9/15: 17002 gallons
			10/2/26		1	28,457.00	GAL	Rte 100					Corrected Postings for 9/14 and 9/15: 9/14 - Gallons Used @ 165 degrees F: 12351, Adjusted Gallons: 11974 9/15 - Gallons Used @ 165 degrees F: 17002, Adjusted Gallons: 16483
5004	4099905	MISC.	9/16/26	10/2/26	1	64,957.00	SQYD	Rte 100: - WBL: L.M. 11.756 to L.M. 0.728					
			9/24/26	10/2/26	1	83,600.00	SQYD	Rte 100: EBL - L.M. 14.664 to L.M. 27.119					
			9/25/26	10/2/26	1	65,971.00	SQYD	Rte 100: -EBL: L.M. 27.119 to L.M. 27.619 - WBL: L.M. 27.619 to L.M. 17.352					
			9/28/26	10/2/26	1	31,384.00	SQYD	Rte 100: - WBL: L.M. 17.352 to L.M. 11.756					

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260618-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDM0094	0150	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Oct 2, 2026	kroekj1	\$953.91	AC Adjustment = (631.25-605) * (12457) * 8.58/2000 * 0.68 = \$953.91
				ACAD - Total				\$953.91	
			Other Item Adjustment - Total				\$953.91		
			0150 - Total				\$953.91		
	0160	MISC.	Material		2	Oct 2, 2026	SYSTEM	(\$65,000.60)	
				- Total				(\$65,000.60)	
			Material - Total				(\$65,000.60)		
			0160 - Total				(\$65,000.60)		
	5003	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Oct 2, 2026	kroekj1	\$2,179.14	This adjustment is for seal coat quantities on 9/14 and 9/15. AC Adjustment = (631.25-605) * (28457) * 8.58/2000 * 0.68 = \$2179.14
					2	Oct 2, 2026	kroekj1	\$5,121.74	AC Adjustment = (631.25-605) * (66884) * 8.58/2000 * 0.68 = \$5121.74
			ACAD - Total				\$7,300.88		
			Other Item Adjustment - Total				\$7,300.88		
			5003 - Total				\$7,300.88		
	5004	MISC.	Material		2	Oct 2, 2026	SYSTEM	(\$494,549.04)	
				- Total				(\$494,549.04)	
			Material - Total				(\$494,549.04)		
			5004 - Total				(\$494,549.04)		
JCDM0094 - Total								(\$551,294.85)	
Overall - Total								(\$551,294.85)	



Contract Adjustments for Contract - 260618-D03

There are no contract adjustments to display for this contract.