



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	260618-D03	Pay Period Start	October 2, 2026	Original Contract Amount	\$899,384.90
3	Prime Contractor	N.B. West Contracting Company	Pay Period End	October 15, 2026	Net Change Order Amount	\$108,218.85
					Current Contract Amount	\$1,007,603.75

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					kroekj1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hopkim1
October 20, 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
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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. 3

		This Estimate	Previous	To Date
260618-D03	Total Posted Items Pay	\$0.00	\$914,143.49	\$914,143.49
	Gross Item Adjustments	\$559,549.64	(\$551,294.85)	\$8,254.79
	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
			\$362,848.64	\$922,398.28

Contract Total Payable This Estimate: \$559,549.64

Items Paid This Estimate Period

No Items Paid This Period

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	0160	MISC.	MaterialCredit			46,429	\$1.40	\$65,000.60
	5004	MISC.	MaterialCredit			350,744	\$1.41	\$494,549.04
Total								\$559,549.64



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

Report Generated on October 21, 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>\$0.00</td><td>\$914,143.49</td><td>\$914,143.49</td></tr><tr><td>Gross Item Adjustments</td><td>\$559,549.64</td><td>(\$551,294.85)</td><td>\$8,254.79</td></tr><tr><td>Gross Item Pay</td><td>\$559,549.64</td><td>\$362,848.64</td><td>\$922,398.28</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	\$0.00	\$914,143.49	\$914,143.49	Gross Item Adjustments	\$559,549.64	(\$551,294.85)	\$8,254.79	Gross Item Pay	\$559,549.64	\$362,848.64	\$922,398.28	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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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 October 21, 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 October 21, 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 21, 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.

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 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						
	0160	MISC.	Material		2	Oct 2, 2026	SYSTEM	(\$65,000.60)	
				- Total				(\$65,000.60)	
			Material - Total				(\$65,000.60)		
			MaterialCredit		3	Oct 16, 2026	SYSTEM	\$65,000.60	
				- Total				\$65,000.60	
			MaterialCredit - Total				\$65,000.60		
			0160 - Total						
	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						
	5004	MISC.	Material		2	Oct 2, 2026	SYSTEM	(\$494,549.04)	
				- Total				(\$494,549.04)	
			Material - Total				(\$494,549.04)		
			MaterialCredit		3	Oct 16, 2026	SYSTEM	\$494,549.04	
				- Total				\$494,549.04	
			MaterialCredit - Total				\$494,549.04		
	5004 - Total							\$0.00	
JCDM0094 - Total								\$8,254.79	
Overall - Total								\$8,254.79	



Contract Adjustments for Contract - 260618-D03

There are no contract adjustments to display for this contract.