



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b><br>190517-C05                               | <b>Pay Period Start</b><br>May 16, 2020 | <b>Original Contract Amount</b><br>\$571,200.00 |
|                                       | <b>Prime Contractor</b><br>Superior Bowen Asphalt Company, LLC | <b>Pay Period End</b><br>June 1, 2020   | <b>Net Change Order Amount</b><br>\$0.00        |
|                                       |  |   | <b>Current Contract Amount</b><br>\$571,200.00  |

| Approval Date |  | By User |
|---------------|--|---------|
| June 2, 2020  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | martir7 |
| June 2, 2020  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| June 3, 2020  | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2020            | June 30, 2021           |                        | 162.48%                               |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 19       |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 190517-C05                                   |                    |              |              |
| Total Posted Items Pay                       | \$32,773.41        | \$895,331.31 | \$928,104.72 |
| Gross Item Adjustments                       | (\$382.00)         | \$1,489.40   | \$1,107.40   |
| 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       |
|  |                    | \$896,820.71 | \$929,212.12 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$32,391.41</b> |              |              |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description               | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|------------|-----------------------|--------------------------|
| J4P3183                        | 0010        | 6189916   | MISC.NIGHTTIME WORK ADJUSTMENT | DLR  | \$1.110    | 44,633.75             | \$49,543.46              |
|                                | 0100        | 6189916   | MISC.Additional Items          | DLR  | \$1.000    | -16,770.05            | (\$16,770.05)            |
| <b>Project J4P3183 - Total</b> |             |           |                                |      |            |                       | <b>\$32,773.41</b>       |
| <b>Overall - Total</b>         |             |           |                                |      |            |                       | <b>\$32,773.41</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 |
|----------------|----------|------------------|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3183        | 0010     | MISC.            | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment for 141.48 tons placed between 5/16/20 to 6/01/20 |                     |                                 | (\$382.00)        |
| <b>Total</b>   |          |                  |                       |                                 |   |                     |                                 | <b>(\$382.00)</b> |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description                            | Route   | County  | Location of Work                              |
|----------------|----------------------|--|---------|---------|---|
| J4P3183        | FAS S302(006)        | Job order contract for asphalt pavement repair | Various | VARIOUS | at various locations in the urban KC district |

Totals by Job Numbers

|         |                            |                    |                     |                     |
|---------|----------------------------|--------------------|---------------------|---------------------|
| J4P3183 |                            | This Estimate      | Previous            | To Date             |
|         | Posted Item Pay            | \$32,773.41        | \$895,331.31        | \$928,104.72        |
|         | Gross Item Adjustments     | (\$382.00)         | \$1,489.40          | \$1,107.40          |
|         | <b>Gross Item Pay</b>      | <b>\$32,391.41</b> | <b>\$896,820.71</b> | <b>\$929,212.12</b> |
|         | 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              |



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

Report Generated on June 11, 2020

**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 June 11, 2020

**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 Nm.CONTRACT  | 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) |
|---|--|----------|----------|-----------|--------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 190517-C05  | J4P3183  | 0001     | 0010     | 6189916   | MISC.NIGHTTIME WORK ADJUSTMENT | 204,000.00   | 0.00             | 204,000.00             | DLR  | 328,815.55                | \$1.11       | \$364,985.26   |
|   |  | 0001     | 0020     | 6189916   | MISC.NORMAL WORK ADJUSTMENT    | 102,000.00   | 0.00             | 102,000.00             | DLR  | 209,673.41                | \$1.08       | \$226,447.28   |
|   |  | 0001     | 0030     | 6189916   | MISC.WEEKEND WORK ADJUSTMENT   | 204,000.00   | 0.00             | 204,000.00             | DLR  | 307,341.06                | \$1.15       | \$353,442.22   |
|   |  | 0001     | 0070     | 6189916   | MISC.Liquidated Damages        | 0.00         | 0.00             | 0.00                   | DLR  | 0.00                      | (\$1.00)     | \$0.00   |
|   |  | 0001     | 0100     | 6189916   | MISC.Additional Items          | 0.00         | 0.00             | 0.00                   | DLR  | -16,770.05                | \$1.00       | (\$16,770.05)  |
|   |  | 0001     | 0200     | 6189902   | MISC.High Priority Repair      | 0.00         | 0.00             | 0.00                   | EA   | 0.00                      | \$2,400.00   | \$0.00   |
|   | Project J4P3183 - Total Value Posted to Date as of Report Generated Date |          |          |           |                                |              |                  |                        |      |                           |              | \$928,104.71   |
| 190517-C05 Overall - Total Value Posted to Date as of Report Generated Date |  |          |          |           |                                |              |                  |                        |      |                           | \$928,104.71 |  |



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

Report Generated on June 11, 2020

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J4P3183

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                             |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--------------------------------------|
| 0010        | 6189916   | MISC.       | 5/16/20  | 6/2/20            | 18,877.15       | DLR   | US 50 EB to MO 291                                     |                        |                  |                      |                  | WO #5                                |
|             |           |             |          | 6/2/20            | 25,756.60       | DLR   | MO 291 to US 50 EB                                     |                        |                  |                      |                  | WO #6                                |
| 0100        | 6189916   | MISC.       | 5/29/20  | 6/2/20            | -16,770.05      | DLR   | US 50 WB to 3rd St - Ramp<br>3rd St to US 50 WB - Ramp |                        |                  |                      |                  | Adjustment for asphalt rate over pay |

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on June 11, 2020

| Line            | Description                     | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks   |  |
|-----------------|---------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--------------|---|--|
| 0010            | MISC. NIGHTTIME WORK ADJUSTMENT | Other Item Adjustment | ACAD                  | 18           | May 19, 2020 | martir7    | (\$1,578.20) | AC adjustment for SP125 for 584.52 tons placed for 5/02/2020 to 5/15/2020 |  |
|                 |                                 |                       |                       | 19           | Jun 2, 2020  | martir7    | (\$382.00)   | AC adjustment for 141.48 tons placed between 5/16/20 to 6/01/20           |  |
|                 |                                 |                       |                       | ACAD - Total |              |            |              | (\$1,960.20)  |  |
|                 | Other Item Adjustment - Total   |                       |                       |              |              |            |              | (\$1,960.20)  |  |
|                 | 0010 - Total                    |                       |                       |              |              |            |              | (\$1,960.20)  |  |
| 0020            | MISC. NORMAL WORK ADJUSTMENT    | Other Item Adjustment | ACAD                  | 2            | Sep 3, 2019  | jeffej1    | \$945.40     | Work Order 19   |  |
|                 |                                 |                       |                       | 5            | Oct 15, 2019 | danieb1    | \$236.65     | 32nd st. at 9 Hwy   |  |
|                 |                                 |                       |                       | ACAD - Total |              |            |              | \$1,182.05  |  |
|                 | Other Item Adjustment - Total   |                       |                       |              |              |            |              | \$1,182.05  |  |
|                 | 0020 - Total                    |                       |                       |              |              |            |              | \$1,182.05  |  |
| 0030            | MISC. WEEKEND WORK ADJUSTMENT   | Other Item Adjustment | ACAD                  | 2            | Sep 3, 2019  | jeffej1    | \$885.88     | Work Orders 6A, 7, 11A , 14 ,17   |  |
|                 |                                 |                       |                       | 5            | Oct 15, 2019 | danieb1    | \$89.69      | AC adjustment for 169 hwy at 124th st.                                    |  |
|                 |                                 |                       |                       | 7            | Nov 18, 2019 | danieb1    | \$182.29     | WO#20   |  |
|                 |                                 |                       |                       | ACAD - Total |              |            |              | \$1,157.86  |  |
|                 | Other Item Adjustment - Total   |                       |                       |              |              |            |              | \$1,157.86  |  |
| 0030 - Total    |                                 |                       |                       |              |              |            | \$1,157.86   |   |  |
| 0100            | MISC. Additional Items          | Other Item Adjustment |                       | 3            | Sep 16, 2019 | jeffej1    | \$727.69     | A/C Index   |  |
|                 | - Total                         |                       |                       |              | \$727.69     |            |              |   |  |
|                 | Other Item Adjustment - Total   |                       |                       |              |              |            |              | \$727.69  |  |
| 0100 - Total    |                                 |                       |                       |              |              |            | \$727.69     |   |  |
| Overall - Total |                                 |                       |                       |              |              |            | \$1,107.40   |   |  |