



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 21	Contract ID 190517-C05 Prime Contractor Superior Bowen Asphalt Company, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$571,200.00 Net Change Order Amount \$0.00 Current Contract Amount \$571,200.00
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Approval Date		By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
June 30, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
July 2, 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. 21			
	This Estimate	Previous	To Date
190517-C05			
Total Posted Items Pay	\$0.00	\$928,104.72	\$928,104.72
Gross Item Adjustments	\$0.00	\$1,107.40	\$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
		\$929,212.12	\$929,212.12
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
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	\$0.00	\$928,104.72	\$928,104.72
Gross Item Adjustments	\$0.00	\$1,107.40	\$1,107.40
Gross Item Pay	\$0.00	\$929,212.12	\$929,212.12
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**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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)**

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

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

No Agency View Details Exist



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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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		