



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

| | | | | | | |
|---------------------------------------|---------------------|--|---------------------|------------------|-----------------------------|--------------|
| Progress Estimate Number 22 | Contract ID | 190517-C05 | Pay Period Start | July 1, 2020 | Original Contract Amount | \$571,200.00 |
| | Prime Contractor | Superior Bowen Asphalt Company, LLC | Pay Period End | July 15, 2020 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$571,200.00 |
| | | | | | | |

| | | |
|---------------|--|---------|
| Approval Date | | By User |
| July 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | martir7 |
| July 15, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| July 17, 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. 22 | | | |
|--|---------------|--------------|--------------|
| | 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



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

Report Generated on July 17, 2020

| 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 | <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>\$928,104.72</td><td>\$928,104.72</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$1,107.40</td><td>\$1,107.40</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$929,212.12</td><td>\$929,212.12</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 | \$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 |
| | 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**

Report Generated on July 17, 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 July 17, 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 July 17, 2020

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



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

Report Generated on July 17, 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 | | |