



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

Progress Estimate Number 25	Contract ID 190517-C05	Pay Period Start September 2, 2021	Original Contract Amount \$571,200.00
	Prime Contractor Superior Bowen Asphalt Company, LLC	Pay Period End September 15, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$571,200.00

Approval Date		By User
September 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
September 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2021		242.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 8, 2019	July 8, 2019	
Open to Traffic Date			
Work Began Date	June 5, 2019	June 5, 2019	

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
190517-C05			
Total Posted Items Pay	\$0.00	\$1,384,229.36	\$1,384,229.36
Gross Item Adjustments	\$0.00	\$956.29	\$956.29
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
		\$1,385,185.65	\$1,385,185.65
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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4P3183	Posted Item Pay	\$0.00	\$1,384,229.36
	Gross Item Adjustments	\$0.00	\$956.29
	Gross Item Pay	\$0.00	\$1,385,185.65
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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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 September 21, 2021

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	724,630.50	\$1.11	\$804,339.86
		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	0.00	\$1.00	\$0.00
		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											\$1,384,229.36	
190517-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,384,229.36	



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

Report Generated on September 21, 2021

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3183	0010	MISC.	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				
					23	Aug 16, 2021	martir7	(\$151.11)	ACAD				
					24	Sep 1, 2021	martir7	\$727.69	This is to correct the ac adjustment from estimate 3 that was put on the wrong line item. Work orders 6B,12,3				
	ACAD - Total								(\$1,383.62)				
	Other Item Adjustment - Total								(\$1,383.62)				
	0010 - Total								(\$1,383.62)				
	0020	MISC.	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.	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.	Other Item Adjustment	ACAD	24	Sep 1, 2021	martir7	(\$727.69)	This is to zero out line item 0100 and move ac adjustment from estimate 3 to line 0010					
				ACAD - Total								(\$727.69)	
				3	Sep 16, 2019	jeffej1	\$727.69	A/C Index					
				- Total								\$727.69	
Other Item Adjustment - Total								\$0.00					
0100 - Total								\$0.00					
J4P3183 - Total								\$956.29					
Overall - Total								\$956.29					