



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190517-C05 | 0005 | October 1, 2019 | October 15, 2019 | October 15, 2019 | Progress |

Prepared For:

Superior Bowen Asphalt Company, LLC
520 W Pennway Street Suite 300
Kansas City, MO 64108
(816)921-8200FAX

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Contract 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 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$571,200.00 | \$0.00 | \$571,200.00 | 116.55% | June 30, 2020 | June 30, 2021 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J4P3183 | | | |

Contract Total Pay For Estimate No. 005

| | To Date | Previous | This Estimate |
|--|--------------|--------------|--------------------|
| 190517-C05 | | | |
| Total Earnings | \$665,705.55 | \$585,923.60 | \$79,781.95 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$665,705.55 | \$585,923.60 | |
| Contract Total Payable This Estimate: | | | \$79,781.95 |

| Approval Date | By User |
|------------------|--|
| October 15, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by danieb1 |
| October 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1 |



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| 190517-C05 | 0005 | October 1, 2019 | October 15, 2019 | October 15, 2019 | Progress |
| Approval Date | | | | | By User |
| October 17, 2019 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |

| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J4P3183 | | To Date | Previous | This Estimate |
| | Participating | \$665,705.55 | \$585,923.60 | \$79,781.95 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$665,705.55 | \$585,923.60 | \$79,781.95 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$2,885.31 | \$2,558.97 | \$326.34 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Totals: | \$665,705.55 | \$585,923.60 | |
| Project Total Payable This Estimate: | | | | \$79,781.95 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J4P3183 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT | \$1.11 | DLR | | 160,280.37 | 0.00 | 160,280.37 | \$0.00 |
| | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT | \$1.08 | DLR | | 163,527.45 | 46,145.96 | 209,673.41 | \$50,074.29 |
| | 0030 | 6189916 | MISC. WEEKEND WORK | \$1.15 | DLR | | 198,994.58 | 25,754.76 | 224,749.34 | \$29,707.66 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J4P3183 | | | ADJUSTMENT | | | | | | | |
| | 0100 | 6189916 | MISC. Additional Items | \$1.00 | DLR | | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$79,781.95 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J4P3183 | 0001 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT | 0.00 | 204000 | DLR | 160,280.37 | \$1.11 | \$177,911.21 |
| | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT | 0.00 | 102000 | DLR | 209,673.41 | \$1.08 | \$226,447.28 |
| | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT | 0.00 | 204000 | DLR | 224,749.34 | \$1.15 | \$258,461.74 |
| | 0001 | 0070 | 6189916 | MISC. Liquidated Damages | 0.00 | 0 | DLR | 0.00 | (\$1.00) | \$0.00 |
| | 0001 | 0100 | 6189916 | MISC. Additional Items | 0.00 | 0 | DLR | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0200 | 6189902 | MISC. High Priority Repair | 0.00 | 0 | EA | 0.00 | \$2,400.00 | \$0.00 |

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

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|-------------|---------------------|----------|---------|-----------|------|------------------------|----------------------|
| J4P3183 | 0020 | 6189916 | MISC. | 32nd @ 8 Hwy | 10/1/19 | jeffej1 | 46,145.96 | DLR | | |
| | 0030 | 6189916 | MISC. | 169 Hwy at 124th st | 10/12/19 | danieb1 | 25,754.76 | DLR | | |