



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190517-C05 | 0009 | December 2, 2019 | December 15, 2019 | December 16, 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

Prepared By:

Nashua Project Office
 1900 NW Cookingham Drive
 Kansas City, MO 64155

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 | 133.21% | June 30, 2020 | June 30, 2021 | |

Storm Water Information

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

Contract Total Pay For Estimate No. 009

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------|
| 190517-C05 | | | |
| Total Earnings | \$760,868.32 | \$760,868.32 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$760,868.32 | \$760,868.32 | |
| Contract Total Payable This Estimate: | | | \$0.00 |



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| Approval Date | By User |
|-------------------|--|
| December 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by reente |
| December 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by daultm1 |
| December 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 | \$760,868.32 | \$760,868.32 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$760,868.32 | \$760,868.32 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$3,067.60 | \$3,067.60 | \$0.00 |
| | *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: | \$760,868.32 | \$760,868.32 | |
| Project Total Payable This Estimate: | | | | \$0.00 |

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 | \$1.08 | DLR | | 209,673.41 | 0.00 | 209,673.41 | \$0.00 |



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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 | | | | | | | |
| | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT | \$1.15 | DLR | | 307,341.06 | 0.00 | 307,341.06 | \$0.00 |
| | 0100 | 6189916 | MISC. Additional Items | \$1.00 | DLR | | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

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 | 307,341.06 | \$1.15 | \$353,442.22 |
| | 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.

No Data Available