



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

<b>Progress Estimate Number</b>  12	<b>Contract ID</b>	210521-C02	<b>Pay Period Start</b>	September 2, 2022	<b>Original Contract Amount</b>	\$1,059,500.00
	<b>Prime Contractor</b>	Superior Bowen Asphalt Company, LLC	<b>Pay Period End</b>	September 15, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,059,500.00

Approval Date		By User
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
September 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
September 19, 2022	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, 2022	June 30, 2022		50.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
210521-C02			
Total Posted Items Pay	\$0.00	\$531,452.09	\$531,452.09
Gross Item Adjustments	\$0.00	\$14,802.94	\$14,802.94
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
		\$546,255.03	\$546,255.03
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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
J013007F	FAS-S303(037)	Job Order Contract Interstate Asphalt Pavement Repair	Various	VARIOUS	various interstate locations in the urban Kansas City District.

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J013007F			
	<b>Posted Item Pay</b>	\$0.00	\$531,452.09
	<b>Gross Item Adjustments</b>	\$0.00	\$14,802.94
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$546,255.03</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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



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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)
210521-C02	J0I3007F	0001	0010	6189916	MISC.NIGHTIME WORK ADJUSTMENT	850,000.00	0.00	850,000.00	DLR	496,684.19	\$1.07	\$531,452.08
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	100,000.00	0.00	100,000.00	DLR	0.00	\$1.00	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	50,000.00	0.00	50,000.00	DLR	0.00	\$1.00	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J0I3007F - Total Value Posted to Date as of Report Generated Date</b>											<b>\$531,452.08</b>	
<b>210521-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$531,452.08</b>	



**Missouri Department of Transportation  
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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 for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J0I3007F	0010	MISC.	Other Item Adjustment	ACAD	2	Oct 1, 2021	martir7	\$1,122.31	ACAD - 4.1% Virgin AC - 1216.60 Tons Hot Mix Asphalt placed 9/16/21 to 9/30/21 - WO's 69,70,72,74,75,76,78,79,80,81
					6	Jun 16, 2022	karlic1	\$683.08	ACAD - JOC WO - 68 & 48 Hot Mix installed 75.73 tons installed on 6/10/2022. Virgin AC% 4.1 Adjustment \$683.08.
					9	Aug 2, 2022	martir7	\$12,997.55	ACAD - 4.1% Virgin AC - 1440.97 Tons Hot Mix Asphalt placed 6/17/22 to 6/30/22 - WO's 65,88,89,90,91
					<b>ACAD - Total</b>			<b>\$14,802.94</b>	
					<b>Other Item Adjustment - Total</b>			<b>\$14,802.94</b>	
<b>0010 - Total</b>			<b>\$14,802.94</b>						
<b>J0I3007F - Total</b>			<b>\$14,802.94</b>						
<b>Overall - Total</b>			<b>\$14,802.94</b>						