



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

Report Generated on July 7, 2022

Pay Estimate Created Date: July 5, 2022

Progress Estimate Number <b>5</b>	<b>Contract ID</b>	210521-C08	<b>Pay Period Start</b>	November 16, 2021	<b>Original Contract Amount</b>	\$1,056,000.00
	<b>Prime Contractor</b>	Superior Bowen Asphalt Company, LLC	<b>Pay Period End</b>	June 30, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,056,000.00

Approval Date		By User
July 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
July 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
July 6, 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		55.71%

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			
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210521-C08			
Total Posted Items Pay	\$0.00	\$588,350.10	\$588,350.10
Gross Item Adjustments	\$0.00	\$2,515.27	\$2,515.27
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
		\$590,865.37	\$590,865.37
<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
J4P3185	FAS-S303(040)	Job Order Contracting for asphalt pavement repairs	Various	VARIOUS	various major route locations in the urban Kansas City

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4P3185	Posted Item Pay	\$0.00	\$588,350.10
	Gross Item Adjustments	\$0.00	\$2,515.27
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$590,865.37</b>
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on July 7, 2022

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 210521-C08, Inspector johnsse, DWR Date 6/29/2022, DWR Status Draft.	Pay hasn't been approved yet. This should be resolved on the next estimate	woodwj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 210521-C08, Inspector johnsse, DWR Date 6/26/2022, DWR Status Draft.	Pay hasn't been approved yet. This should be resolved on the next estimate	woodwj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 210521-C08, Inspector johnsse, DWR Date 6/29/2022, DWR Status Draft.	Pay hasn't been approved yet. This should be resolved on the next estimate	woodwj1	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 7, 2022

**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-C08	J4P3185	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	400,000.00	0.00	400,000.00	DLR	536,491.14	\$1.07	\$574,045.52
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT	200,000.00	0.00	200,000.00	DLR	14,304.58	\$1.00	\$14,304.58
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	400,000.00	0.00	400,000.00	DLR	0.00	\$1.07	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4P3185 - Total Value Posted to Date as of Report Generated Date											\$588,350.10	
210521-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$588,350.10	



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

Report Generated on July 7, 2022

**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					
J4P3185	0010	MISC.	Other Item Adjustment	ACAD	1	Oct 1, 2021	martir7	\$686.49	ACAD 4.1% Virgin AC - 744.17 tons hot mix asphalt placed between 9/16/21 to 9/30/21 - WO's 8,9,10,13,14,17,20					
					2	Oct 19, 2021	martir7	\$207.87	ACAD - 4.1% Virgin AC - 289.7 Tons placed on 10/15/21 - WO 16,23. WO 24&25 night 2					
					2	Oct 19, 2021	martir7	\$902.57	ACAD - 4.1% Virgin AC - 978.39 Tons placed on 9/22/21 - WO 24&25 Night 1					
					3	Nov 2, 2021	martir7	\$682.04	ACAD - 4.1% Virgin AC - 950.58 tons placed 10/16/21 to 10/31/21 - WO's 12,21,26					
	<b>ACAD - Total</b>								<b>\$2,478.97</b>					
	<b>Other Item Adjustment - Total</b>								<b>\$2,478.97</b>					
	<b>0010 - Total</b>								<b>\$2,478.97</b>					
	0020	MISC.	Other Item Adjustment	ACAD	3	Nov 2, 2021	martir7	\$36.30	ACAD - 4.1% Virgin AC - 50.59 Tons placed 10/22/21 - WO 11					
					<b>ACAD - Total</b>								<b>\$36.30</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$36.30</b>	
<b>0020 - Total</b>								<b>\$36.30</b>						
<b>J4P3185 - Total</b>								<b>\$2,515.27</b>						
<b>Overall - Total</b>								<b>\$2,515.27</b>						