



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

|                                      |                  |                                     |                  |                 |                          |                |
|--------------------------------------|------------------|-------------------------------------|------------------|-----------------|--------------------------|----------------|
| Progress Estimate Number<br><b>8</b> | Contract ID      | 210521-C08                          | Pay Period Start | August 2, 2022  | Original Contract Amount | \$1,056,000.00 |
|                                      | Prime Contractor | Superior Bowen Asphalt Company, LLC | Pay Period End   | August 15, 2022 | Net Change Order Amount  | \$0.00         |
|                                      |                  |                                     |                  |                 | Current Contract Amount  | \$1,056,000.00 |

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | martir7 |
| August 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| August 17, 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           |                        | 62.28%                                |

| 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. 8        |               |              |              |
|--|---------------|--------------|--------------|
|  | This Estimate | Previous     | To Date      |
| 210521-C08                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$657,707.77 | \$657,707.77 |
| Gross Item Adjustments                       | \$0.00        | \$7,386.07   | \$7,386.07   |
| 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       |
|  |               | \$665,093.84 | \$665,093.84 |
| <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



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on August 18, 2022

|                              |
|------------------------------|
| 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 |                                   | This Estimate | Previous            | To Date             |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| J4P3185    | <b>Posted Item Pay</b>            | \$0.00        | \$657,707.77        | \$657,707.77        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$7,386.07          | \$7,386.07          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$665,093.84</b> | <b>\$665,093.84</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              | \$0.00              |



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

Report Generated on August 18, 2022

**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 August 18, 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  | 601,311.39                | \$1.07       | \$643,403.19   |
|   |             | 0001     | 0020     | 6189916   | MISC.NORMAL WORK ADJUSTMENT    | 200,000.00   | 0.00             | 200,000.00             | DLR  | 14,304.58                 | \$1.00       | \$14,304.58  |
|   |             | 0001     | 0030     | 6189916   | MISC.WEEKEND WORK ADJUSTMENT   | 400,000.00   | 0.00             | 400,000.00             | DLR  | 0.00                      | \$1.07       | \$0.00   |
|   |             | 0001     | 9000     | 6189916   | MISC.Liquidated Damages        | 0.00         |                  |                        | DLR  |                           | (\$1.00)     |  |
|   |             | 0001     | 9100     | 6189916   | MISC.Additional Items          | 0.00         |                  |                        | DLR  |                           | \$1.00       |  |
| Project J4P3185 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                |              |                  |                        |      |                           | \$657,707.77 |  |
| 210521-C08 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                |              |                  |                        |      |                           | \$657,707.77 |  |



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

Report Generated on August 18, 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 9/360/21 - 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                                |  |  |  |
|                                      |                                      |             |                       |                       | 7                   | Aug 2, 2022  | martir7    | \$4,870.80        | ACAD - 4.1% Virgin AC - 463.61 Tons Hot Mix Asphalt placed on 7/23/2022 - WO 31                                |  |  |  |
|                                      | <b>ACAD - Total</b>                  |             |                       |                       |                     |              |            |                   | <b>\$7,349.77</b>  |  |  |  |
|                                      | <b>Other Item Adjustment - Total</b> |             |                       |                       |                     |              |            |                   | <b>\$7,349.77</b>  |  |  |  |
|                                      | <b>0010 - Total</b>                  |             |                       |                       |                     |              |            |                   | <b>\$7,349.77</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>Other Item Adjustment - Total</b> |                                      |             |                       |                       |                     |              |            | <b>\$36.30</b>    |  |  |  |  |
| <b>0020 - Total</b>                  |                                      |             |                       |                       |                     |              |            | <b>\$36.30</b>    |  |  |  |  |
| <b>J4P3185 - Total</b>               |                                      |             |                       |                       |                     |              |            | <b>\$7,386.07</b> |  |  |  |  |
| <b>Overall - Total</b>               |                                      |             |                       |                       |                     |              |            | <b>\$7,386.07</b> |  |  |  |  |