

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

Pay Estimate Created Date: August 16, 2022

Progress	Progress Estimate Number 1		Contract ID 220520-C05  Prime Superior Bowen Asphalt C Contractor LLC		Pay Period Start Pay Period End	See NTP Date August 15, 2022	Original Contract Amount Net Change Order Amount	\$3,530,578.51 \$0.00	
							Current Contract Amount	\$3,530,578.51	
Approval Date								By User	
August 16, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level b							warrem1	
August 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by							ramses1	
Original Comp	letion Date	Curren	t Completion Date	Actual Co	mpletion Date	% of 0	Current Contract Amou	nt Complete	
June 30,	2023	J	une 30, 2023	0.00%					

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pa	y For Estimate No. 1			
		This Estimate	Previous	To Date
220520-C05				
	Total Posted Items Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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
	•		\$0.00	\$0.00
Contract Total Pa	yable This Estimate:	\$0.00		
Itome Daid This Es	timate Period			

### 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

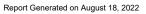
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	n				
Project Number	Federal Proj. Number	Proj. Description									
J4P3060	FAS S303(65)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	at various locations in Cass, Clay, Jackson, and Platte Counties						
-4-1- 1	Job Numbe	re									
otals by c	JOD HUILIDE	15									
J4P3060	JOB ITAIIIDE	15			This Estimate	Previous	To Date				
		d Item Pay			This Estimate \$0.00	Previous \$0.00	<b>To Date</b> \$0.00				
	Poste										
	Poste	d Item Pay		Item Pay	\$0.00	\$0.00	\$0.00				
	Poste	d Item Pay Item Adjustm		Item Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
	Poste Gross	d Item Pay Item Adjustm		Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>				
	Poste Gross Incent Disino	d Item Pay Item Adjustm	Gross	Item Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00				

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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)
220520-C05 J4F	J4P3060	0001	0010	6189916	MISC.NORMAL WORK ADJUSTMENT	661,157.02	0.00	661,157.02	DLR	0.00	\$1.00	\$0.00
		0001	0020	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	1,322,314.05	0.00	1,322,314.05	DLR	0.00	\$1.12	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	1,322,314.05	0.00	1,322,314.05	DLR	0.00	\$1.05	\$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 J4P3060 - Total Value Posted to Date as of Report Generated Date									\$0.00			
220520-C05 Overall - Total Value Posted to Date as of Report Generated Date									\$0.00			

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

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

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## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

No Data Available