



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

<b>Progress Estimate Number</b>  17	<b>Contract ID</b>	220520-C05	<b>Pay Period Start</b>	September 2, 2023	<b>Original Contract Amount</b>	\$3,530,578.51
	<b>Prime Contractor</b>	Superior Bowen Asphalt Company, LLC	<b>Pay Period End</b>	September 15, 2023	<b>Net Change Order Amount</b>	\$13,599.60
					<b>Current Contract Amount</b>	\$3,544,178.11

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 19, 2023	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, 2023	June 30, 2024		35.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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 Pay For Estimate No. 17			
	This Estimate	Previous	To Date
220520-C05			
Total Posted Items Pay	\$0.00	\$1,268,802.06	\$1,268,802.06
Gross Item Adjustments	\$0.00	(\$14,153.96)	(\$14,153.96)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,254,648.10</b>	<b>\$1,254,648.10</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**

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3060	FAS S303(65)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	at various locations in Cass, Clay, Jackson, and Platte Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4P3060	Posted Item Pay	\$0.00	\$1,268,802.06
	Gross Item Adjustments	\$0.00	(\$14,153.96)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,254,648.10</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  
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Exceptions**

Report Generated on September 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 2023

**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	J4P3060	0001	0010	6189916	MISC.NORMAL WORK ADJUSTMENT	661,157.02	0.00	661,157.02	DLR	69,469.80	\$1.00	\$69,469.80
		0001	0020	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	1,322,314.05	0.00	1,322,314.05	DLR	1,058,689.88	\$1.12	\$1,185,732.67
		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	5001	6209901	MISC.ADDITIONAL STRIPING	0.00	1.00	1.00	LS	1.00	\$13,599.60	\$13,599.60
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J4P3060 - Total Value Posted to Date as of Report Generated Date											\$1,268,802.07	
220520-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,268,802.07	



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 20, 2023

**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: 220520-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3060	0010	MISC.	Other Item Adjustment	ACAD	8	May 2, 2023	martir7	(\$590.02)	153.50 Tons HMA placed on 4/29/23. 4.1% Virgin AC. WO 117
					16	Sep 6, 2023	martir7	(\$683.42)	ACAD for 177.8 Tons HMA place on 8/5/23. WO's 100 & 108 -683.42
					<b>ACAD - Total</b>			<b>(\$1,273.44)</b>	
	<b>Other Item Adjustment - Total</b>			<b>(\$1,273.44)</b>					
	<b>0010 - Total</b>			<b>(\$1,273.44)</b>					
	0020	MISC.	Other Item Adjustment	ACAD	2	Sep 1, 2022	martir7	\$741.30	ACAD - 4.1% Virgin AC - 321.43 tons hot mix asphalt installed on 8/23/22 - WO 106 & 116
					5	Oct 18, 2022	martir7	\$1,107.44	ACAD 4.1% Virgin AC - 434 Tons Hot Mix Asphalt placed 10/5 - 10/8 - WO 110
					7	Apr 17, 2023	martir7	(\$3,625.43)	943.2 HMA placed 4/13/23 & 4/14/23. 4.1% Virgin AC. WO's 119 & 120
					8	May 2, 2023	martir7	(\$1,996.06)	519.30 Tons HMA placed 4/25 - 4/27. 4.1% Virgin AC. WO 123, 127, 104, 112
					10	Jun 2, 2023	martir7	(\$1,850.38)	ACAD - 4.1% Virgin AC - 481.4 Tons placed 5/16/23 to 5/20/23 - WO's 122 & 130
16					Sep 6, 2023	martir7	(\$7,257.39)	ACAD for 339.8 Tons HMA placed on 8/14/23 WO's 140 & 109. -\$1306.11  ACAD for 1426.90 Tons placed 8/15/23 to 8/19/23 WO's 137,135,136,113,111,114,132,133,102,115. -\$5951.28  Total this estimate \$(7257.39)	
<b>ACAD - Total</b>					<b>(\$12,880.52)</b>				
<b>Other Item Adjustment - Total</b>			<b>(\$12,880.52)</b>						
<b>0020 - Total</b>			<b>(\$12,880.52)</b>						
<b>J4P3060 - Total</b>								<b>(\$14,153.96)</b>	
<b>Overall - Total</b>								<b>(\$14,153.96)</b>	



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**Contract Adjustments for Contract - 220520-C05**

There are no contract adjustments to display for this contract.