



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

Report Generated on October 18, 2024

Pay Estimate Created Date: September 16, 2024

Final Estimate Number 31	Contract ID	220520-C05	Pay Period Start	August 2, 2024	Original Contract Amount	\$3,530,578.51
	Prime Contractor	Superior Bowen Asphalt Company, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	(\$94,676.87)
					Current Contract Amount	\$3,435,901.64

Approval Date		By User
October 10, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
October 10, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
October 17, 2024	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	June 30, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 19, 2024	September 19, 2024	
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	July 1, 2022	July 1, 2022	

Contract Total Pay For Estimate No. 31

	This Estimate	Previous	To Date
220520-C05			
Total Posted Items Pay	\$0.00	\$3,435,901.64	\$3,435,901.64
Gross Item Adjustments	\$0.00	(\$69,168.00)	(\$69,168.00)
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
		\$3,366,733.64	\$3,366,733.64
Contract Total Payable This Estimate:	\$0.00		

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
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Project Details**

Report Generated on October 18, 2024

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	\$3,435,901.64
	Gross Item Adjustments	\$0.00	(\$69,168.00)
	Gross Item Pay	\$0.00	\$3,366,733.64
	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 October 18, 2024

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 October 18, 2024

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	-209,830.22	451,326.80	DLR	451,326.80	\$1.00	\$451,326.80
			0020	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	1,322,314.05	947,916.63	2,270,230.68	DLR	2,270,230.68	\$1.12	\$2,542,658.36
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	1,322,314.05	-1,322,314.05	0.00	DLR	0.00	\$1.05	\$0.00
			5001	6209901	MISC.ADDITIONAL STRIPING	0.00	1.00	1.00	LS	1.00	\$13,599.60	\$13,599.60
			5002	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	0.00	43,658.00	43,658.00	SQYD	43,658.00	\$7.84	\$342,278.72
			5003	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	168.00	168.00	SQYD	168.00	\$128.80	\$21,638.40
			5004	6209902	MISC.ADDITIONAL STRIPING	0.00	64,399.76	64,399.76	EA	64,399.76	\$1.00	\$64,399.76
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			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											\$3,435,901.64	
220520-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$3,435,901.64	



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

Report Generated on October 18, 2024

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	
					19	Oct 16, 2023	martir7	(\$19,322.53)	ACAD - 5027 Tons HMA placed 10/5/23-10/7/23 - 4.1% Virgin AC - WO 101 (\$19,322.53)	
						ACAD - Total			(\$20,595.97)	
						Other Item Adjustment - Total			(\$20,595.97)	
		0010 - Total						(\$20,595.97)		
	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)	
					19	Oct 16, 2023	martir7	(\$3,786.48)	ACAD - 985.1 Tons HMA placed 10/9/23 & 10/10/23. 4.1% Virgin AC - WO's 125 & 129 (\$3,778.79)	
					20	Nov 1, 2023	martir7	(\$2,633.36)	ACAD - 685.1 Tons HMA placed 10/23/23 - 10/27/23. 4.1% Virgin AC - WO's 107, 121, 139, 143 (\$2633.36)	
					21	Nov 16, 2023	martir7	(\$990.96)	ACAD - 258.5 Tons HMA placed 11/2/23 & 11/3/23. 4.1% Virgin AC - WO's 142, 103, 138, 118	
25					May 15, 2024	martir7	(\$11,011.88)	ACAD - 4.1% Virgin AC - 2387.4 Tons HMA placed 5/7/24 to 5/9/24 - WO's 145, 146, 147		
26					Jun 3, 2024	martir7	(\$4,929.84)	ACAD - 4.1% Virgin AC - 449.6 Tons HMA placed 5/10/24, (2273.78). 619.2 Tons HMA placed 5/18/24, (2856.06). Both of these dates are for WO 144.		
27					Jun 18, 2024	martir7	(\$5,698.28)	ACAD - 4.1% Virgin AC - 1235.4 Tons HMA placed 6/10/24 to 6/15/24. WO's 126,149,154,153,131,152,150		
29					Jul 16, 2024	martir7	(\$5,143.86)	ACAD - 4.1% Virgin AC - 1045.5 Tons HMA placed 7/8/24 to 7/12/24. WO's 161,162,163,151,168,158		
30					Aug 1, 2024	martir7	(\$1,494.20)	ACAD - 4.1% Virgin AC - 303.7 Tons HMA placed 7/16/24. WO 155		
				30	Aug 1, 2024	martir7	(\$2.65)	ACAD - This is to correct the AC adjustment for estimate 0021		
				ACAD - Total			(\$48,572.03)			
				Other Item Adjustment - Total			(\$48,572.03)			
	0020 - Total						(\$48,572.03)			
J4P3060 - Total								(\$69,168.00)		
Overall - Total								(\$69,168.00)		



Contract Adjustments for Contract - 220520-C05

There are no contract adjustments to display for this contract.