



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230421-C08	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$747,572.23
	<b>Prime Contractor</b> Superior Bowen Asphalt Company, LLC	<b>Pay Period End</b> September 30, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$747,572.23

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	caihaj1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
October 3, 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
July 1, 2024	July 1, 2024		29.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date	September 25, 2023	September 25, 2023	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230421-C08			
Total Posted Items Pay	\$220,828.73	\$0.00	\$220,828.73
Gross Item Adjustments	(\$31,529.90)	\$0.00	(\$31,529.90)
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	\$189,298.83
<b>Contract Total Payable This Estimate:</b>	<b>\$189,298.83</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKUP0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$85.000	2,000.64	\$170,054.40
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$89.750	139.09	\$12,483.33
	0030	4071005	TACK COAT	GAL	\$3.500	1,009	\$3,531.50
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	144	\$1,152.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	20	\$240.00
	0080	6181000	MOBILIZATION	LS	\$45,000.000	0.5	\$22,500.00
	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.500	193	\$1,447.50
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.500	1,256	\$9,420.00
<b>Project JKUP0001 - Total</b>							<b>\$220,828.73</b>
<b>Overall - Total</b>							<b>\$220,828.73</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKUP0001	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-370.94	\$85.00	(\$31,529.90)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22	Material			-139.09	\$89.75	(\$12,483.33)



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<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 230421-C08	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$747,572.23
		<b>Prime Contractor</b> Superior Bowen Asphalt Company, LLC	<b>Pay Period End</b> September 30, 2023	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$747,572.23

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKUP0001		(SURFACE LEVELING)						
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	139.09	\$89.75	\$12,483.33
	0030	TACK COAT	Material			-1,009	\$3.50	(\$3,531.50)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,009	\$3.50	\$3,531.50
	0060	CONSTRUCTION SIGNS	Material			-144	\$8.00	(\$1,152.00)
	0060	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	144	\$8.00	\$1,152.00
	0070	CHANNELIZER (TRIM LINE)	Material			-20	\$12.00	(\$240.00)
	0070	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$12.00	\$240.00
<b>Total</b>								<b>(\$31,529.90)</b>



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

Report Generated on October 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKUP0001		Resurface	VARIOUS	CLAY	in the Watkins Mill State Park

Totals by Job Numbers

JKUP0001			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$220,828.73	\$0.00	\$220,828.73
<b>Gross Item Adjustments</b>	(\$31,529.90)	\$0.00	(\$31,529.90)
<b>Gross Item Pay</b>	<b>\$189,298.83</b>	<b>\$0.00</b>	<b>\$189,298.83</b>
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 4, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKUP0001, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKUP0001, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKUP0001, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKUP0001, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	caihaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 230421-C08, Contract Project JKUP0001, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4011209, Minor Item.	No Remark was entered by Engineer	caihaj1	Acknowledged



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

Report Generated on October 4, 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)
230421-C08	JKUP0001	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,629.70	0.00	1,629.70	TONS	2,000.64	\$85.00	\$170,054.40
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,609.10	0.00	5,609.10	TONS	139.09	\$89.75	\$12,483.33
		0001	0030	4071005	TACK COAT	10,069.00	0.00	10,069.00	GAL	1,009.00	\$3.50	\$3,531.50
		0001	0040	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	86.00	0.00	86.00	CUYD	0.00	\$55.00	\$0.00
		0001	0050	6096041	PLACING TYPE 1 ROCK DITCH LINER	86.00	0.00	86.00	CUYD	0.00	\$70.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	224.00	0.00	224.00	SQFT	144.00	\$8.00	\$1,152.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$12.00	\$240.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$45,000.00	\$22,500.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	193.00	0.00	193.00	SQYD	193.00	\$7.50	\$1,447.50
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,488.00	0.00	1,488.00	SQYD	1,256.00	\$7.50	\$9,420.00
		<b>Project JKUP0001 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230421-C08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$220,828.73</b>



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

Report Generated on October 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JKUP0001

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/26/23	10/2/23	1,200.53	TONS	Watkins mill state park North Park Road					
			9/27/23	10/2/23	800.11	TONS	Watkins Mill State Park	0.00		0.261		
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/27/23	10/2/23	139.09	TONS		0.261		0.413		
0030	4071005	TACK COAT	9/26/23	10/2/23	585.00	GAL	Watkins Mill State Park					
			9/27/23	10/2/23	424.00	GAL	Watkins Mill State Park	0.00		0.413		
0060	6161005	CONSTRUCTION SIGNS	9/25/23	10/2/23	144.00	SQFT	3- Road Work Ahead W020-1 48x48 =48sqft 2- 1 Lane Road Ahead W020-4 48x48 =32sqft 3- Flagger Sign W020-7a 48x48 =48sqft 1- Be prepared to stop W03-4 48x48 = 16sqft  Watkins Mill State Park Signs Used in Various Locations Along North Park Road LM 0.00 - 0.973	0.00		0.973		
0070	6161025	CHANNELIZER (TRIM LINE)	9/25/23	10/2/23	20.00	EA	Watkins Mill State Park Various Locations North Park Road	0.00		0.973		
0080	6181000	MOBILIZATION	9/25/23	10/2/23	0.50	LS	Watkins Mill State Park Mob.					
0090	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/25/23	10/2/23	193.00	SQYD	Watkins Mill State Park					
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/25/23	10/2/23	1,145.00	SQYD	Watkins Mill State Park					
			9/26/23	10/2/23	111.00	SQYD	Watkins Mill state park					

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230421-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKUP0001	0010	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun		1	Oct 2, 2023	SYSTEM	(\$31,529.90)	
					<b>Overrun - Total</b>		<b>(\$31,529.90)</b>		
					<b>Overrun - Total</b>		<b>(\$31,529.90)</b>		
	<b>0010 - Total</b>		<b>(\$31,529.90)</b>						
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Oct 2, 2023	SYSTEM	\$12,483.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Oct 2, 2023	SYSTEM	(\$12,483.33)	
					<b>- Total</b>		<b>\$0.00</b>		
					<b>Material - Total</b>		<b>\$0.00</b>		
	<b>0020 - Total</b>		<b>\$0.00</b>						
	0030	TACK COAT	Material		1	Oct 2, 2023	SYSTEM	\$3,531.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Oct 2, 2023	SYSTEM	(\$3,531.50)	
					<b>- Total</b>		<b>\$0.00</b>		
					<b>Material - Total</b>		<b>\$0.00</b>		
	<b>0030 - Total</b>		<b>\$0.00</b>						
	0060	CONSTRUCTION SIGNS	Material		1	Oct 2, 2023	SYSTEM	\$1,152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Oct 2, 2023	SYSTEM	(\$1,152.00)	
					<b>- Total</b>		<b>\$0.00</b>		
					<b>Material - Total</b>		<b>\$0.00</b>		
	<b>0060 - Total</b>		<b>\$0.00</b>						
	0070	CHANNELIZER (TRIM LINE)	Material		1	Oct 2, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Oct 2, 2023	SYSTEM	(\$240.00)	
					<b>- Total</b>		<b>\$0.00</b>		
					<b>Material - Total</b>		<b>\$0.00</b>		
<b>0070 - Total</b>		<b>\$0.00</b>							
<b>JKUP0001 - Total</b>								<b>(\$31,529.90)</b>	
<b>Overall - Total</b>								<b>(\$31,529.90)</b>	



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**Contract Adjustments for Contract - 230421-C08**

There are no contract adjustments to display for this contract.