



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 2	Contract ID 230421-C08	Pay Period Start October 1, 2023	Original Contract Amount \$747,572.23
	Prime Contractor Superior Bowen Asphalt Company, LLC	Pay Period End October 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$747,572.23

Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	caihaj1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
October 17, 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		92.24%

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. 2			
	This Estimate	Previous	To Date
230421-C08			
Total Posted Items Pay	\$468,757.88	\$220,828.73	\$689,586.61
Gross Item Adjustments	(\$6,648.75)	(\$31,529.90)	(\$38,178.65)
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
		\$189,298.83	\$651,407.96
Contract Total Payable This Estimate:	\$462,109.13		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKUP0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$89.750	4,692.67	\$421,167.13
	0030	4071005	TACK COAT	GAL	\$3.500	2,088	\$7,308.00
	0040	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$55.000	139.19	\$7,655.45
	0050	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$70.000	139.19	\$9,743.30
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	48	\$384.00
	0080	6181000	MOBILIZATION	LS	\$45,000.000	0.5	\$22,500.00
Project JKUP0001 - Total							\$468,757.88
Overall - Total							\$468,757.88

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	0030	TACK COAT	Material			-3,097	\$3.50	(\$10,839.50)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,097	\$3.50	\$10,839.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKUP0001		0040	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun		-53.19	\$55.00	(\$2,925.45)
		0040	FURNISHING TYPE 1 ROCK DITCH LINER	Material		-139.19	\$55.00	(\$7,655.45)
		0040	FURNISHING TYPE 1 ROCK DITCH LINER	Material	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	139.19	\$55.00	\$7,655.45
		0050	PLACING TYPE 1 ROCK DITCH LINER	Overrun		-53.19	\$70.00	(\$3,723.30)
		0060	CONSTRUCTION SIGNS	Material		-192	\$8.00	(\$1,536.00)
		0060	CONSTRUCTION SIGNS	Material	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	192	\$8.00	\$1,536.00
		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 (0006) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$12.00	\$240.00
Total								(\$6,648.75)

Progress Estimate Number 2	Contract ID 230421-C08	Pay Period Start October 1, 2023	Original Contract Amount \$747,572.23
Prime Contractor Superior Bowen Asphalt Company, LLC	Pay Period End October 15, 2023	Net Change Order Amount \$0.00	Current Contract Amount \$747,572.23



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

Report Generated on October 18, 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	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$468,757.88	\$220,828.73	\$689,586.61
Gross Item Adjustments	(\$6,648.75)	(\$31,529.90)	(\$38,178.65)
Gross Item Pay	\$462,109.13	\$189,298.83	\$651,407.96
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 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 6096010A, Project Item Line Number 0040, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL 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 0040, Contract Line Item Number 0040, Item 6096010A, Minor Item.	No Remark was entered by Engineer	caihaj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-C08, Contract Project JKUP0001, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6096041, Minor Item.	No Remark was entered by Engineer	caihaj1	Acknowledged
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 18, 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	4,831.76	\$89.75	\$433,650.46
		0001	0030	4071005	TACK COAT	10,069.00	0.00	10,069.00	GAL	3,097.00	\$3.50	\$10,839.50
		0001	0040	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	86.00	0.00	86.00	CUYD	139.19	\$55.00	\$7,655.45
		0001	0050	6096041	PLACING TYPE 1 ROCK DITCH LINER	86.00	0.00	86.00	CUYD	139.19	\$70.00	\$9,743.30
		0001	0060	6161005	CONSTRUCTION SIGNS	224.00	0.00	224.00	SQFT	192.00	\$8.00	\$1,536.00
		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	1.00	\$45,000.00	\$45,000.00
		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
		Project JKUP0001 - Total Value Posted to Date as of Report Generated Date										
230421-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$689,586.61



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

Report Generated on October 18, 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	
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/28/23	10/16/23	801.31	TONS	Watkins Mill State Park Main Park Road						
			10/3/23	10/16/23	1,099.18	TONS	Main Camp Road Beach Trail Beach Road Boat Launch Dock						
			10/4/23	10/16/23	798.14	TONS	Camp Roads						
			10/5/23	10/16/23	1,122.52	TONS	Camp Road						
			10/6/23	10/16/23	871.52	TONS	Main Park Road						
0030	4071005	TACK COAT	9/28/23	10/16/23	378.00	GAL	Watkins Mill State Park Main Park Road						
			10/3/23	10/16/23	638.00	GAL	Main Park Road Beach Trail Beach Road Boat Launch Dock						
			10/4/23	10/16/23	496.00	GAL	Camp Roads						
			10/5/23	10/16/23	290.00	GAL	Camp Road						
			10/6/23	10/16/23	286.00	GAL	Main Park Road						
0040	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	10/6/23	10/16/23	139.19	CUYD	Watkins Road	0.095		0.216			
0050	6096041	PLACING TYPE 1 ROCK DITCH LINER	10/6/23	10/16/23	139.19	CUYD	Watkins Road	0.00		0.216			
0060	6161005	CONSTRUCTION SIGNS	10/5/23	10/16/23	48.00	SQFT	LM 0.00 Watkins Road	0.00					
0080	6181000	MOBILIZATION	10/6/23	10/16/23	0.50	LS	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 18, 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	Overrun	1	Oct 2, 2023	SYSTEM	(\$31,529.90)	
					Overrun - Total		(\$31,529.90)		
			Overrun - Total		(\$31,529.90)				
			0010 - Total		(\$31,529.90)				
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)		
		- Total		\$0.00					
		Material - Total		\$0.00					
0020 - Total		\$0.00							
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)		
				2	Oct 16, 2023	SYSTEM	\$10,839.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Oct 16, 2023	SYSTEM	(\$10,839.50)		
		- Total		\$0.00					
		Material - Total		\$0.00					
0030 - Total		\$0.00							
0040	FURNISHING TYPE 1 ROCK DITCH LINER	Material		2	Oct 16, 2023	SYSTEM	\$7,655.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				2	Oct 16, 2023	SYSTEM	(\$7,655.45)		
		- Total		\$0.00					
		Material - Total		\$0.00					
		Overrun	Overrun	2	Oct 16, 2023	SYSTEM	(\$2,925.45)		
				Overrun - Total		(\$2,925.45)			
Overrun - Total		(\$2,925.45)							
0040 - Total		(\$2,925.45)							
0050	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	2	Oct 16, 2023	SYSTEM	(\$3,723.30)		
				Overrun - Total		(\$3,723.30)			
		Overrun - Total		(\$3,723.30)					
0050 - Total		(\$3,723.30)							
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)		
				2	Oct 16, 2023	SYSTEM	\$1,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				2	Oct 16, 2023	SYSTEM	(\$1,536.00)		
		- Total		\$0.00					
		Material - Total		\$0.00					
0060 - Total		\$0.00							
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)		



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230421-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKUP0001	0070	CHANNELIZER (TRIM LINE)	Material			2023			
					2	Oct 16, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Oct 16, 2023	SYSTEM	(\$240.00)	
					- Total				
Material - Total								\$0.00	
0070 - Total								\$0.00	
JKUP0001 - Total								(\$38,178.65)	
Overall - Total								(\$38,178.65)	



Contract Adjustments for Contract - 230421-C08

There are no contract adjustments to display for this contract.