



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number <b>7</b>	Contract ID	230421-C08	Pay Period Start	December 16, 2023	Original Contract Amount	\$747,572.23
	Prime Contractor	Superior Bowen Asphalt Company, LLC	Pay Period End	January 1, 2024	Net Change Order Amount	\$1,625.00
					Current Contract Amount	\$749,197.23

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	caihaj1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
January 3, 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
July 1, 2024	July 1, 2024	October 6, 2023	91.41%

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. 7			
	This Estimate	Previous	To Date
230421-C08			
Total Posted Items Pay	\$0.00	\$684,810.36	\$684,810.36
Gross Item Adjustments	\$0.00	(\$31,529.90)	(\$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
		\$653,280.46	\$653,280.46
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</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



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

Report Generated on January 4, 2024

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
<b>Posted Item Pay</b>	\$0.00	\$684,810.36	\$684,810.36
<b>Gross Item Adjustments</b>	\$0.00	(\$31,529.90)	(\$31,529.90)
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$653,280.46</b>	<b>\$653,280.46</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 4, 2024

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Item overrun will be addressed in a later Change Order	caihaj1	Acknowledged



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

Report Generated on January 4, 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)
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	13.00	99.00	CUYD	99.00	\$55.00	\$5,445.00
		0001	0050	6096041	PLACING TYPE 1 ROCK DITCH LINER	86.00	13.00	99.00	CUYD	99.00	\$70.00	\$6,930.00
		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	1,289.00	\$7.50	\$9,667.50
		<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>\$684,810.36</b>



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

Report Generated on January 4, 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

Jan 4, 2024

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)	
					<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)		
				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)		
				<b>- Total</b>		<b>\$0.00</b>			
				<b>Material - Total</b>		<b>\$0.00</b>			
<b>0030 - Total</b>		<b>\$0.00</b>							
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)		
				<b>- Total</b>		<b>\$0.00</b>			
				<b>Material - Total</b>		<b>\$0.00</b>			
		Overrun	Overrun	2	Oct 16, 2023	SYSTEM	(\$2,925.45)		
				3	Nov 2, 2023	SYSTEM	\$2,210.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000', is applied (if non-zero).	
				4	Nov 16, 2023	SYSTEM	\$715.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000', is applied (if non-zero).	
				<b>Overrun - Total</b>		<b>\$0.00</b>			
<b>Overrun - Total</b>		<b>\$0.00</b>							
<b>0040 - Total</b>		<b>\$0.00</b>							
0050	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	2	Oct 16, 2023	SYSTEM	(\$3,723.30)		
				3	Nov 2, 2023	SYSTEM	\$2,813.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000', is applied (if non-zero).	
				4	Nov 16, 2023	SYSTEM	\$910.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000', is applied (if non-zero).	
				<b>Overrun - Total</b>		<b>\$0.00</b>			
				<b>Overrun - Total</b>		<b>\$0.00</b>			
<b>0050 - 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)		
				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	



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230421-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKUP0001	0060	CONSTRUCTION SIGNS	Material						Estimate Exception 3 on the current Payment Estimate.
					2	Oct 16, 2023	SYSTEM	(\$1,536.00)	
					<b>- Total</b>				
				<b>Material - Total</b>				\$0.00	
	<b>0060 - Total</b>							\$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)	
					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)	
					<b>- Total</b>				
				<b>Material - Total</b>				\$0.00	
	<b>0070 - Total</b>							\$0.00	
<b>JKUP0001 - Total</b>								(\$31,529.90)	
<b>Overall - Total</b>								(\$31,529.90)	



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

There are no contract adjustments to display for this contract.