Report Generated on August 21, 2025

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 15, 2025

Progress Estimate Number	Contract ID	240920-C05	Pay Period Start	August 2, 2025	Original Contract Amount	$904,441.39
2	Prime Contractor	Superior Bowen Asphalt Company, LLC	Pay Period End	August 15, 2025	Net Change Order Amount	$0.00
					Current Contract Amount	$904,441.39

Approval Date		By User
August 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	streeb3
August 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 20, 2025	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
August 14, 2025	August 14, 2025	August 14, 2025	90.28%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 2, 2024	October 2, 2024
Letting Date	September 20, 2024	September 20, 2024
Notice to Proceed Date	November 4, 2024	November 4, 2024
Work Began Date	July 23, 2025	July 23, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

240920-C05	This Estimate	Previous	To Date
Total Posted Items Pay	$386,196.04	$430,347.55	$816,543.59
Gross Item Adjustments	($49,275.76)	($13,418.82)	($62,694.58)
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
		$416,928.73	$753,849.01
Contract Total Payable This Estimate:	**$336,920.28**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0070	0030	2071000	LINEAR GRADING CLASS 1	STA	$4,831.800	0.600	$2,899.08
	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$46.350	1,707	$79,119.45
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$155.800	35	$5,453.00
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$100.000	2,538.690	$253,869.00
	0090	4071005	TACK COAT	GAL	$3.000	2,765	$8,295.00
	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	$150.000	0.050	$7.50
	0130	6161005	CONSTRUCTION SIGNS	SQFT	$6.000	660	$3,960.00
	0160	6181000	MOBILIZATION	LS	$70,000.000	0.250	$17,500.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.140	46,962	$6,574.68
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.150	30,555	$4,583.25
	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	$9.850	399.500	$3,935.08
Project JKU0070 - Total							**$386,196.04**
Overall - Total							**$386,196.04**

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
JKU0070	0050	MISC.	Material		This adjustment offsets the original system-	1,707	$46.35	$79,119.45

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 15, 2025

Progress Estimate Number 2	**Contract ID** 240920-C05	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$904,441.39
	Prime Contractor Superior Bowen Asphalt Company, LLC	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$0.00
				Current Contract Amount	$904,441.39

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0070					generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	MISC.	Material			-1,707	$46.35	($79,119.45)
	0050	MISC.	Overrun			-1,042	$46.35	($48,296.70)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user streeb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	67	$257.45	$17,249.15
	0070	MISC.	Material			-67	$257.45	($17,249.15)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	2538.70 tons of Surface Leveling mix installed this pay period.			$2,183.28
	0130	CONSTRUCTION SIGNS	Overrun			-290	$6.00	($1,740.00)
	0200	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun			-144.40000	$9.85	($1,422.34)
Total								**($49,275.76)**

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

Report Generated on August 21, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0070	FAS-S304 (015)	Pavement resurfacing	A	CLAY	on Route 92 to Liberty city limits

Totals by Job Numbers

JKU0070

	This Estimate	Previous	To Date
Posted Item Pay	$386,196.04	$430,347.55	$816,543.59
Gross Item Adjustments	($49,275.76)	($13,418.82)	($62,694.58)
Gross Item Pay	**$336,920.28**	**$416,928.73**	**$753,849.01**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0070, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0070, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0070, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0070, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-C05, Contract Project JKU0070, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3049910, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-C05, Contract Project JKU0070, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161005, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-C05, Contract Project JKU0070, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6261000A, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-C05, Contract Project JKU0070, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4019905, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-C05, Contract Project JKU0070, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040506, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-C05, Contract Project JKU0070, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6224010, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged

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

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 ID	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)
240920-C05	JKU0070	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	30.00	0.00	30.00	CUYD	0.00	$154.55	$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.60	$4,831.80	$2,899.08
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	40.00	0.00	40.00	SQYD	67.00	$72.70	$4,870.90
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	665.00	0.00	665.00	TONS	1,707.00	$46.35	$79,119.45
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	51.00	0.00	51.00	TONS	35.00	$155.80	$5,453.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT, 8 " PCCP OR 10" HMA	40.00	0.00	40.00	SQYD	67.00	$257.45	$17,249.15
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,496.00	0.00	5,496.00	TONS	5,327.40	$100.00	$532,740.00
		0001	0090	4071005	TACK COAT	8,215.00	0.00	8,215.00	GAL	5,821.00	$3.00	$17,463.00
		0001	0100	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	0.00	$2,938.20	$0.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	250.00	0.00	250.00	TONS	55.10	$150.00	$8,265.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,519.00	0.00	1,519.00	SQYD	385.30	$70.00	$26,971.00
		0001	0130	6161005	CONSTRUCTION SIGNS	574.00	0.00	574.00	SQFT	864.00	$6.00	$5,184.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	$12.00	$600.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,400.00	$2,800.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$70,000.00	$70,000.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,703.00	0.00	58,703.00	LF	46,962.00	$0.14	$6,574.68
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,194.00	0.00	38,194.00	LF	30,555.00	$0.15	$4,583.25
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,323.80	0.00	1,323.80	SQYD	1,903.00	$12.00	$22,836.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	255.10	0.00	255.10	STA	399.50	$9.85	$3,935.08
		0001	0210	7250418	18 IN. PIPE GROUP C	20.00	0.00	20.00	LF	0.00	$339.50	$0.00
	Project JKU0070 - Total Value Posted to Date as of Report Generated Date											**$816,543.58**
240920-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$816,543.58**

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

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

Project: JKU0070

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2071000	LINEAR GRADING CLASS 1	8/13/25	8/14/25	1	0.60	STA	120th St, 136th St	0.000		5.654		Grading behind new turn radius'.
0050	3049910	MISC. AGGREGATE FOR BASE	8/5/25	8/9/25	1	495.00	TONS	NB/SB Route A	0.013		5.654		Southbound - 0.443 to 2.566 Northbound - 2.504 to 1.070
			8/6/25	8/9/25	1	445.00	TONS	NB/SB Route A	0.000		5.654		Northbound - 1.070 to North Header Southbound - North Header to 0.443 Southbound - 2.566 to 4.068
			8/7/25	8/9/25	1	767.00	TONS	NB/SB Route A	0.000		5.654		Southbound - 4.068 to South Header Northbound - South Header to 2.504
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/7/25	8/9/25	1	35.00	TONS	NB/SB Route A	0.000		5.654		
0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/2/25	8/11/25	1	1,647.36	TONS	NB Rt. A LM 2.307 to LM 3.413, SB Rt. A LM 3.565 to LM 4.993, SB Rt. A LM 5.314 to LM 5.654, NB Rt. A LM 5.314 to LM 5.376	2.307		5.654		
			8/4/25	8/11/25	1	891.34	TONS	Rt. A NB LM 3.413 to LM 4.993 Rt. A NB LM 5.314 to LM 5.376	3.413		5.376		
			8/14/25	8/15/25	1	-0.01	TONS	NB/SB Route A	0.000		5.654		Pay entry for rounding per Spec 402.11
0090	4071005	TACK COAT	8/2/25	8/11/25	1	1,795.00	GAL	NB Rt. A LM 2.307 to LM 3.413, SB Rt. A LM 3.565 to LM 4.993, SB Rt. A LM 5.314 to LM 5.654, NB Rt. A LM 5.314 to LM 5.376	2.307		5.376		
			8/4/25	8/11/25	1	970.00	GAL	Rt. A NB LM 3.413 to LM 4.993 Rt. A NB LM 5.314 to LM 5.376	3.413		5.376		
0110	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/14/25	8/15/25	1	0.05	TONS	NB/SB Route A	0.000		5.654		Pay entry for rounding per Spec 613.35.4.2
0130	6161005	CONSTRUCTION SIGNS	8/15/25	8/15/25	1	660.00	SQFT	NB/SB Route A	0.000		5.654		Traffic Control Log on file.
0160	6181000	MOBILIZATION	8/9/25	8/14/25	1	0.25	LS	NB/SB Route A	0.000		5.654		
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/13/25	8/14/25	1	46,962.00	LF	NB/SB Route A	0.000		5.654		80% Pay pending Retro-reflectivity test.
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/13/25	8/14/25	1	30,555.00	LF	NB/SB Route A	0.000		5.654		80% Pay pending Retro-reflectivity test.
0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/9/25	8/14/25	1	399.50	STA	NB/SB Route A	0.000		5.654		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240920-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0070	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun	1	Aug 3, 2025	SYSTEM	($1,962.90)	
				Overrun - Total				**($1,962.90)**	
			Overrun - Total					**($1,962.90)**	
	0040 - Total							**($1,962.90)**	
	0050	MISC. AGGREGATE FOR BASE	Material		2	Aug 15, 2025	SYSTEM	($79,119.45)	
					2	Aug 15, 2025	SYSTEM	$79,119.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Aug 15, 2025	SYSTEM	($48,296.70)	
				Overrun - Total				**($48,296.70)**	
			Overrun - Total					**($48,296.70)**	
	0050 - Total							**($48,296.70)**	
	0070	MISC.	Material		1	Aug 3, 2025	SYSTEM	($17,249.15)	
					1	Aug 3, 2025	SYSTEM	$17,249.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user streeb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 15, 2025	SYSTEM	($17,249.15)	
					2	Aug 15, 2025	SYSTEM	$17,249.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user streeb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	Aug 3, 2025	SYSTEM	($6,951.15)	
				Overrun - Total				**($6,951.15)**	
			Overrun - Total					**($6,951.15)**	
	0070 - Total							**($6,951.15)**	
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Aug 3, 2025	SYSTEM	($278,871.00)	
					1	Aug 3, 2025	SYSTEM	$278,871.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user streeb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	1	Aug 3, 2025	streeb3	$2,398.29	2788.71 tons of Surface Leveling mix installed this pay period.
					2	Aug 15, 2025	streeb3	$2,183.28	2538.70 tons of Surface Leveling mix installed this pay period.
				ACAD - Total				**$4,581.57**	
			Other Item Adjustment - Total					**$4,581.57**	
	0080 - Total							**$4,581.57**	
	0090	TACK COAT	Material		1	Aug 3, 2025	SYSTEM	($9,168.00)	
					1	Aug 3, 2025	SYSTEM	$9,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user streeb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Aug 3, 2025	streeb3	$47.34	55.05 tons of Surface Leveling mix installed this pay period.

Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240920-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0070	0110	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	**ACAD - Total**				**$47.34**	
			Other Item Adjustment - Total					**$47.34**	
	0110 - Total							**$47.34**	
	0130	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 15, 2025	SYSTEM	($1,740.00)	
				Overrun - Total				**($1,740.00)**	
			Overrun - Total					**($1,740.00)**	
	0130 - Total							**($1,740.00)**	
	0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Aug 3, 2025	SYSTEM	($6,950.40)	
				Overrun - Total				**($6,950.40)**	
			Overrun - Total					**($6,950.40)**	
	0190 - Total							**($6,950.40)**	
	0200	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	2	Aug 15, 2025	SYSTEM	($1,422.34)	
				Overrun - Total				**($1,422.34)**	
			Overrun - Total					**($1,422.34)**	
	0200 - Total							**($1,422.34)**	
JKU0070 - Total								**($62,694.58)**	
Overall - Total								**($62,694.58)**	

There are no contract adjustments to display for this contract.