Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number 4	**Contract ID** 240920-C05	**Pay Period Start** September 2, 2025	**Original Contract Amount** $904,441.39
	Prime Contractor Superior Bowen Asphalt Company, LLC	**Pay Period End** September 15, 2025	**Net Change Order Amount** ($70,253.86)
			Current Contract Amount $834,187.53

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	streeb3
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 18, 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	100.00%

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. 4

240920-C05	This Estimate	Previous	To Date
Total Posted Items Pay	$2,789.59	$831,397.94	$834,187.53
Gross Item Adjustments	$603.49	$4,628.91	$5,232.40
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
		$836,026.85	$839,419.93
Contract Total Payable This Estimate:	**$3,393.08**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0070	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.140	11,741	$1,643.74
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.150	7,639	$1,145.85
Project JKU0070 - Total							**$2,789.59**
Overall - Total							**$2,789.59**

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	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro-reflectivity bonus for 4 IN. White Standard Waterborne Pavement Marking Paint			$369.13
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro-reflectivity bonus for 4 IN. Yellow Standard Waterborne Pavement Marking Paint			$234.36
Total								**$603.49**

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

Report Generated on September 19, 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	$2,789.59	$831,397.94	$834,187.53
Gross Item Adjustments	$603.49	$4,628.91	$5,232.40
Gross Item Pay	**$3,393.08**	**$836,026.85**	**$839,419.93**
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

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

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	-30.00	0.00	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	27.00	67.00	SQYD	67.00	$72.70	$4,870.90
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	665.00	1,042.00	1,707.00	TONS	1,707.00	$46.35	$79,119.45
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	51.00	-16.00	35.00	TONS	35.00	$155.80	$5,453.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT, 8 " PCCP OR 10" HMA	40.00	27.00	67.00	SQYD	67.00	$257.45	$17,249.15
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,496.00	-168.60	5,327.40	TONS	5,327.40	$100.00	$532,740.00
		0001	0090	4071005	TACK COAT	8,215.00	-2,394.00	5,821.00	GAL	5,821.00	$3.00	$17,463.00
		0001	0100	6044013	PIPE COLLAR, TYPE C	2.00	-2.00	0.00	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	-194.90	55.10	TONS	55.10	$150.00	$8,265.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,519.00	-1,133.70	385.30	SQYD	385.30	$70.00	$26,971.00
		0001	0130	6161005	CONSTRUCTION SIGNS	574.00	290.00	864.00	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	58,703.00	$0.14	$8,218.42
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,194.00	0.00	38,194.00	LF	38,194.00	$0.15	$5,729.10
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,323.80	579.20	1,903.00	SQYD	1,903.00	$12.00	$22,836.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	255.10	144.40	399.50	STA	399.50	$9.85	$3,935.08
		0001	0210	7250418	18 IN. PIPE GROUP C	20.00	-20.00	0.00	LF	0.00	$339.50	$0.00
		0001	5001	2035500	EMBANKMENT IN PLACE	0.00	90.00	90.00	CUYD	90.00	$111.09	$9,998.10
		0001	5002	9039902	MISC.INSTALL R1-1 (STOP) SIGN	0.00	2.00	2.00	EA	2.00	$603.75	$1,207.50
		0001	5003	8059901	MISC.SEEDING - COOL SEASON MIXTURES	0.00	1.00	1.00	LS	1.00	$3,648.75	$3,648.75
	Project JKU0070 - Total Value Posted to Date as of Report Generated Date											**$834,187.52**
240920-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$834,187.52**

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
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/15/25	9/16/25	1	11,741.00	LF	NB/SB Rte A	0.000		5.654		Pay up to 100%
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/15/25	9/16/25	1	7,639.00	LF	NB/SB Rte A	0.000		5.654		Pay up to 100%

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)	
					3	Sep 1, 2025	SYSTEM	$1,962.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.70000 - 72.70000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	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)	
					3	Sep 1, 2025	SYSTEM	$48,296.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.35000 - 46.35000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0050 - Total							**$0.00**	
	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)	
					3	Sep 1, 2025	SYSTEM	$6,951.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',257.45000 - 257.45000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	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,	SYSTEM	$9,168.00	This adjustment offsets the original system-generated Material Payment

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	0090	TACK COAT	Material			2025			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.
				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)	
					3	Sep 1, 2025	SYSTEM	$1,740.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 16, 2025	streeb3	$369.13	Retro-reflectivity bonus for 4 IN. White Standard Waterborne Pavement Marking Paint
				REFL - Total				**$369.13**	
			Other Item Adjustment - Total					**$369.13**	
	0170 - Total							**$369.13**	
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 16, 2025	streeb3	$234.36	Retro-reflectivity bonus for 4 IN. Yellow Standard Waterborne Pavement Marking Paint
				REFL - Total				**$234.36**	
			Other Item Adjustment - Total					**$234.36**	
	0180 - Total							**$234.36**	
	0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Aug 3, 2025	SYSTEM	($6,950.40)	
					3	Sep 1, 2025	SYSTEM	$6,950.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	2	Aug 15, 2025	SYSTEM	($1,422.34)	
					3	Sep 1, 2025	SYSTEM	$1,422.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.85000 - 9.85000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	5001	EMBANKMENT IN PLACE	Material		3	Sep 1, 2025	SYSTEM	($9,998.10)	
					3	Sep 1, 2025	SYSTEM	$9,998.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	MISC.	Material		3	Sep 1, 2025	SYSTEM	($1,207.50)	
					3	Sep 1, 2025	SYSTEM	$1,207.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	

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	5002	MISC.	**Material - Total**					**$0.00**	
	5002 - Total							**$0.00**	
JKU0070 - Total								**$5,232.40**	
Overall - Total								**$5,232.40**	

There are no contract adjustments to display for this contract.