Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: December 22, 2025

Final Estimate Number	**10**	**Contract ID**	241115-C04	**Pay Period Start**	December 16, 2025	**Original Contract Amount**	$1,649,777.43
		Prime Contractor	Superior Bowen Asphalt Company, LLC	**Pay Period End**	December 22, 2025	**Net Change Order Amount**	($191,183.34)
						Current Contract Amount	$1,458,594.09

Approval Date		By User
August 14, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
September 14, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 31, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 30, 2026	July 30, 2026
Awarded Date	December 4, 2024	December 4, 2024
Letting Date	November 15, 2024	November 15, 2024
Notice to Proceed Date	January 6, 2025	January 6, 2025
Work Began Date	August 26, 2025	August 26, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
241115-C04				
	Total Posted Items Pay	$0.00	$1,458,594.09	$1,458,594.09
	Gross Item Adjustments	$0.00	$8,470.38	$8,470.38
	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	$64,103.28	$64,103.28
			$1,531,167.75	$1,531,167.75
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0059	IS-291-(137)	Coldmill and resurface	I-29	CLAY	from 0.2 mile north of Parvin Road to Route 210

Totals by Job Numbers

JKU0059

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,458,594.09	$1,458,594.09
Gross Item Adjustments	$0.00	$8,470.38	$8,470.38
Gross Item Pay	**$0.00**	**$1,467,064.47**	**$1,467,064.47**
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	$64,103.28	$64,103.28

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)
241115-C04	JKU0059	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,382.10	-487.20	2,894.90	TONS	2,894.90	$100.00	$289,490.00
		0001	0020	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	7,651.70	-196.00	7,455.70	TONS	7,455.70	$92.50	$689,652.25
		0001	0030	4071005	TACK COAT	9,948.00	-4,382.00	5,566.00	GAL	5,566.00	$3.00	$16,698.00
		0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	480.00	-400.70	79.30	SQYD	79.30	$244.20	$19,365.06
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	48.00	-48.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	48.00	-48.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0070	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,160.00	-1,834.00	326.00	LF	326.00	$1.45	$472.70
		0001	0080	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,200.00	-1,080.00	120.00	EA	120.00	$4.35	$522.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,111.00	-145.00	966.00	SQFT	966.00	$5.00	$4,830.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	$50.00	$0.00
		0001	0110	6161025	CHANNELIZER (TRIM-LINE)	300.00	-52.00	248.00	EA	248.00	$15.00	$3,720.00
		0001	0120	6161030	TYPE 3 MOVEABLE BARRICADE	15.00	-7.00	8.00	EA	8.00	$80.00	$640.00
		0001	0130	6161033	DIRECTION INDICATOR BARRICADE	28.00	-3.00	25.00	EA	25.00	$20.00	$500.00
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	1.00	3.00	EA	3.00	$600.00	$1,800.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	-3.00	25.00	EA	25.00	$30.00	$750.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	-1.00	3.00	EA	3.00	$1,600.00	$4,800.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$162,000.00	$162,000.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	94.00	-94.00	0.00	LF	0.00	$25.00	$0.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,176.00	0.00	2,176.00	LF	2,176.00	$0.20	$435.20
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,114.00	0.00	25,114.00	LF	25,114.00	$0.26	$6,529.64
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,057.00	0.00	16,057.00	LF	16,057.00	$0.26	$4,174.82
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,031.00	0.00	2,031.00	LF	2,031.00	$0.50	$1,015.50
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	99,479.00	0.00	99,479.00	SQYD	99,479.00	$2.50	$248,697.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	278.40	-2.00	276.40	STA	276.40	$9.05	$2,501.42
	Project JKU0059 - Total Value Posted to Date as of Report Generated Date											**$1,458,594.09**
241115-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,458,594.09**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241115-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0059	0010	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Sep 16, 2025	watsom3	$2,142.21	See Asphalt Roadway Report for this line item, Asphalt Summary for September 2025 First Period.
				ACAD - Total				**$2,142.21**	
			Other Item Adjustment - Total					**$2,142.21**	
	0010 - Total							**$2,142.21**	
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	3	Sep 16, 2025	watsom3	$5,815.44	See Asphalt Roadway Report for this line item, Asphalt Summary for September 2025 First Period.
				ACAD - Total				**$5,815.44**	
			Other Item Adjustment - Total					**$5,815.44**	
	0020 - Total							**$5,815.44**	
	0040	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Sep 2, 2025	SYSTEM	($19,365.06)	
					2	Sep 2, 2025	SYSTEM	$19,365.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0080	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Sep 2, 2025	SYSTEM	($522.00)	
					2	Sep 2, 2025	SYSTEM	$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsom3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 16, 2025	SYSTEM	($522.00)	
					3	Sep 16, 2025	SYSTEM	$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($522.00)	
					4	Oct 1, 2025	SYSTEM	$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	($522.00)	
					5	Oct 16, 2025	SYSTEM	$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	CONSTRUCTION SIGNS	Material		2	Sep 2, 2025	SYSTEM	($1,240.00)	
					2	Sep 2, 2025	SYSTEM	$1,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watsom3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Sep 16, 2025	SYSTEM	($4,830.00)	
					3	Sep 16, 2025	SYSTEM	$4,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsom3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	CHANNELIZER (TRIM-LINE)	Material		2	Sep 2, 2025	SYSTEM	($2,955.00)	
					2	Sep 2, 2025	SYSTEM	$2,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsom3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Sep 16, 2025	SYSTEM	($3,720.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0059	0110	CHANNELIZER (TRIM-LINE)	Material		3	Sep 16, 2025	SYSTEM	$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watsom3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	TYPE 3 MOVEABLE BARRICADE	Material		2	Sep 2, 2025	SYSTEM	($400.00)	
					2	Sep 2, 2025	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watsom3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Sep 16, 2025	SYSTEM	($640.00)	
					3	Sep 16, 2025	SYSTEM	$640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsom3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	DIRECTION INDICATOR BARRICADE	Material		3	Sep 16, 2025	SYSTEM	($500.00)	
					3	Sep 16, 2025	SYSTEM	$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watsom3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	FLASHING ARROW PANEL	Material		2	Sep 2, 2025	SYSTEM	($1,200.00)	
					2	Sep 2, 2025	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user watsom3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Sep 16, 2025	SYSTEM	($1,800.00)	
					3	Sep 16, 2025	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user watsom3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Sep 16, 2025	SYSTEM	($600.00)	
					6	Nov 3, 2025	SYSTEM	$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	SEQUENTIAL FLASHING WARNING LIGHT	Material		3	Sep 16, 2025	SYSTEM	($750.00)	
					3	Sep 16, 2025	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user watsom3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED /	Material		2	Sep 2, 2025	SYSTEM	($4,800.00)	
					2	Sep 2, 2025	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user watsom3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Sep 16,	SYSTEM	($4,800.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0059	0160	RETAINED	Material			2025			
					3	Sep 16, 2025	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user watsom3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	6	Nov 3, 2025	watsom3	$318.73	97.6% of line item at 105% bonus, 2.4% of line item at 100%
				REFL - Total				**$318.73**	
			Other Item Adjustment - Total					**$318.73**	
	0200 - Total							**$318.73**	
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	6	Nov 3, 2025	watsom3	$194.00	92.9% of line item at 105% bonus, 7.1% of line item at 100%
				REFL - Total				**$194.00**	
			Other Item Adjustment - Total					**$194.00**	
	0210 - Total							**$194.00**	
JKU0059 - Total								**$8,470.38**	
Overall - Total								**$8,470.38**	

Contract Adjustments for Contract - 241115-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JKU0059	Other Contract Adjustment	RUC	($2,000.00)	100	September 16, 2025	watsom3	For the shift starting 9/14/2025 and ending 9/15/2025 the contractor was on the roadway past the allowed 7:00am restriction. The lane closure was in place until 7:41am. According to JSP C. Work Zone Traffic Managment Section 3.5 this would incur liquidated damages totaling $2,000.00.
3 - Total				**($2,000.00)**				
6	JKU0059	Other Contract Adjustment	ABIR	$19,441.10	100	November 3, 2025	watsom3	QC and QA IRI data compared and approved by the Resident Engineer on 10/31/25
		Other Contract Adjustment	SPAD	$25,972.61	100	November 3, 2025	watsom3	Job No. JKU0059 Line No. 0020 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) Lot 1 Volumetric Pay Factor = 102.7%, for a total of $9,990.00 Lot 2 Volumetric Pay Factor = 105%, for a total of $15,982.61
6 - Total				**$45,413.71**				
9	JKU0059	Other Contract Adjustment	TSR	$20,689.57	100	December 16, 2025	watsom3	Job Number: JKU0059 Line No. 0020 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) SP125 24-97, Lot 1 TSR Bonus = 103% or $20,689.57
9 - Total				**$20,689.57**				
Overall - Total				**$64,103.28**				