



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 24	Contract ID	190419-A05	Pay Period Start	June 16, 2020	Original Contract Amount	\$399,000.00
	Prime Contractor	Superior Rail System, LLC	Pay Period End	June 30, 2020	Net Change Order Amount	\$1,741,008.00
					Current Contract Amount	\$2,140,008.00

Approval Date					By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				orozcg
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				mender1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by				greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete		
June 30, 2020	June 30, 2020		40.55%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190419-A05			
Total Posted Items Pay	\$12,216.24	\$855,609.42	\$867,825.66
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$855,609.42	\$867,825.66
Contract Total Payable This Estimate:		\$12,216.24	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3198	0020	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.140	10,716	\$12,216.24
Project J1P3198 - Total							\$12,216.24
Overall - Total							\$12,216.24

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3198	FAS-S101(072)	Job order contract for guardrail and guard cable repair	Various	VARIOUS	various location in the Northwest District

Totals by Job Numbers

J1P3198

	This Estimate	Previous	To Date
Posted Item Pay	\$12,216.24	\$855,609.42	\$867,825.66
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$12,216.24	\$855,609.42	\$867,825.66
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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-A05, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM.	No Remark was entered by Engineer	orozcg	Acknowledged



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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)
190419-A05	J1P3198	0001	0010	6189916	MISC.GUARDRAIL/GUARD CABLE NIGHTTIME WORK ADJUSTMENT FACTOR	17,500.00	0.00	17,500.00	DLR	6,525.00	\$1.14	\$7,438.50
		0001	0020	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	315,000.00	1,527,200.00	1,842,200.00	DLR	752,620.32	\$1.14	\$857,987.16
		0001	0030	6189916	MISC.GUARDRAIL/GUARD CABLE WEEKEND WORK ADJUSTMENT FACTOR	17,500.00	0.00	17,500.00	DLR	0.00	\$1.14	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00			EA	1.00	\$2,400.00	\$2,400.00
Project J1P3198 - Total Value Posted to Date as of Report Generated Date												\$867,825.66
190419-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$867,825.66



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

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

Project: J1P3198

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	6189916	MISC.	6/23/20	7/1/20	1,350.00	DLR	K20A3100					
				7/1/20	1,927.00	DLR	K20A3101					
				7/1/20	2,611.00	DLR	K20A3097					
			6/25/20	7/1/20	1,041.00	DLR	K20A3104					
				7/1/20	3,787.00	DLR	K20A3105					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available