



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 1, 2020

Progress Estimate Number 26	Contract ID 190419-A05 Prime Contractor Superior Rail System, LLC	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$399,000.00 Net Change Order Amount \$1,741,008.00 Current Contract Amount \$2,140,008.00
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Approval Date		By User
August 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	orozcg
August 4, 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, 2021		43.55%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26

	This Estimate	Previous	To Date
190419-A05			
Total Posted Items Pay	\$27,831.96	\$904,173.42	\$932,005.38
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
		\$904,173.42	\$932,005.38

Contract Total Payable This Estimate: \$27,831.96

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	24,414	\$27,831.96

Project J1P3198 - Total \$27,831.96

Overall - Total \$27,831.96

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$27,831.96</td><td>\$904,173.42</td><td>\$932,005.38</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$27,831.96</td><td>\$904,173.42</td><td>\$932,005.38</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$27,831.96	\$904,173.42	\$932,005.38	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$27,831.96	\$904,173.42	\$932,005.38	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on August 4, 2020

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

Report Generated on August 4, 2020

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	808,918.32	\$1.14	\$922,166.88
		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												\$932,005.38
190419-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$932,005.38



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

Report Generated on August 4, 2020

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.	7/16/20	8/1/20	1,029.00	DLR	K20A3127					
				8/1/20	2,190.00	DLR	K20A3126					
				8/1/20	5,086.00	DLR	K203122					
				8/1/20	7,400.00	DLR	K20A3107					
				8/1/20	7,400.00	DLR	K20A3121					
			7/22/20	8/1/20	1,309.00	DLR	K20A3128					

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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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No Data Available