

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number	Contract ID 190419-A05	Pay Period Start January 2, 2021 Original Contract Amount \$399,000.00
37	Prime Contractor Superior Rail System, LI	LC Pay Period End January 15, 2021 Net Change Order Amount \$1,741,008.00
37		Current Contract Amount \$2,140,008.00

Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 19, 2021	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		62.04%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 37										
		This Estimate	Previous	To Date						
190419-A05										
	Total Posted Items Pay	\$27,126.30	\$1,300,611.84	\$1,327,738.14						
	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						
	•		\$1,300,611.84	\$1,327,738.14						
Contract Total Pa	avable This Estimate:	\$27,126,30								

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	23,795	\$27,126.30			
Project J1P3	Project J1P3198 - Total									
Overall - Tot	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

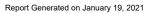
Revision 4/1/2020 Page 1 of 6



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			
J1P3198	FAS- S101(072)	Job order contract for guardrail and guard cable repair	Various	VARIOUS	various location in the Northwest District					
Totals by	Job Number	S								
J1P3198		Item Pay tem Adjustme	ents Gross It	tem Pay	This Estimate \$27,126.30 \$0.00 \$27,126.30	Previous \$1,300,611.84 \$0.00 \$1,300,611.84	To Date \$1,327,738.14 \$0.00 \$1,327,738.14			
				•	\$0.00	\$0.00	\$0.00			
	Incenti						1			
	Disince				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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 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	1,156,052.32	\$1.14	\$1,317,899.64
		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 J	1P3198 - To	tal Value	Posted to	Date as of Report Generated Date							\$1,327,738.14
190419-A05 Ove	rall - Total	Value Post	ed to Da	te as of Re	port Generated Date							\$1,327,738.14

Revision 4/1/2020 Page 4 of 6



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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Offset/ Distance		Comments
0020	6189916	MISC.	1/12/21	1/14/21	1,444.00	DLR	K20A3250			
				1/14/21	2,681.00	DLR	K20A3251			
				1/14/21	7,650.00	DLR	K20A3249			
			1/13/21	1/19/21	2,721.00	DLR	K20A3252			
				1/19/21	9,299.00	DLR	K20A3259			

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

No Data Available

Revision 4/1/2020 Page 5 of 6



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

No Data Available

Revision 4/1/2020 Page 6 of 6