



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

<b>Progress Estimate Number</b> 39	<b>Contract ID</b> 190419-A05 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$399,000.00 <b>Net Change Order Amount</b> \$1,741,008.00 <b>Current Contract Amount</b> \$2,140,008.00
---------------------------------------	--	---	--

Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 17, 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		65.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2019	May 3, 2019	
Letting Date	April 19, 2019	April 19, 2019	
Notice to Proceed Date	July 1, 2019	July 1, 2019	
Open to Traffic Date			
Work Began Date	July 9, 2019	July 9, 2019	

**Contract Total Pay For Estimate No. 39**

	This Estimate	Previous	To Date
190419-A05			
Total Posted Items Pay	\$24,175.05	\$1,366,731.84	\$1,390,906.89
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
		\$1,366,731.84	\$1,390,906.89
<b>Contract Total Payable This Estimate:</b>	<b>\$24,175.05</b>		

**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	21,206.18	\$24,175.05
<b>Project J1P3198 - Total</b>							<b>\$24,175.05</b>
<b>Overall - Total</b>							<b>\$24,175.05</b>

**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**

Report Generated on February 17, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3198	<b>Posted Item Pay</b>	\$24,175.05	\$1,366,731.84	\$1,390,906.89
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$24,175.05</b>	<b>\$1,366,731.84</b>	<b>\$1,390,906.89</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 17, 2021

**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 February 17, 2021

**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
			0020	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	315,000.00	1,527,200.00	1,842,200.00	DLR	1,211,463.50	\$1.14	\$1,381,068.39
			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
			0070	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			0100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
			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											\$1,390,906.89	
190419-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,390,906.89	



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

Report Generated on February 17, 2021

**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.	2/2/21	2/16/21	864.00	DLR	K21A3318									
				2/16/21	1,342.00	DLR	K21A3312									
				2/16/21	1,475.00	DLR	K21A3310									
				2/16/21	1,654.00	DLR	K21A3319									
				2/16/21	1,904.00	DLR	K21A3307									
				2/16/21	2,161.00	DLR	K21A3325									
				2/16/21	2,188.00	DLR	K21A3321									
				2/16/21	2,543.00	DLR	K21A3315									
				2/16/21	6,300.00	DLR	K21A3317									
				2/9/21	2/16/21	-755.82	DLR	K20A2998 - Deduct for posting 2-10-20 \$755.82								
				2/16/21	1,531.00	DLR	K20A2998									

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

No Data Available



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

Report Generated on February 17, 2021

No Data Available