Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2021

Pay Estimate Created Date: July 1, 2021

Progress Estimate Number					
48	**Contract ID** 190419-A05	**Pay Period Start** June 16, 2021	**Original Contract Amount**	$399,000.00
	Prime Contractor Superior Rail System, LLC	**Pay Period End** June 30, 2021	**Net Change Order Amount**	$1,741,008.00
			Current Contract Amount	$2,140,008.00

Approval Date		By User
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowene1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2021		88.84%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 48

190419-A05	This Estimate	Previous	To Date
Total Posted Items Pay	$123,741.30	$1,777,355.22	$1,901,096.52
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
		$1,777,355.22	$1,901,096.52
Contract Total Payable This Estimate:	**$123,741.30**		

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	108,545	$123,741.30
Project J1P3198 - Total							**$123,741.30**
Overall - Total							**$123,741.30**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Missouri Department of Transportation
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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 Numbers

J1P3198

	This Estimate	Previous	To Date
Posted Item Pay	$123,741.30	$1,777,355.22	$1,901,096.52
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$123,741.30**	**$1,777,355.22**	**$1,901,096.52**
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

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 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	1,656,893.00	$1.14	$1,888,858.02
		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	2.00	$2,400.00	$4,800.00
	Project J1P3198 - Total Value Posted to Date as of Report Generated Date											**$1,901,096.52**
190419-A05 Overall - Total Value Posted to Date as of Report Generated Date												**$1,901,096.52**

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.

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.	6/16/21	6/25/21	3,300.00	DLR	K21A3434					
				6/25/21	4,200.00	DLR	GRADING 19					
				6/25/21	4,200.00	DLR	GRADING 20					
				6/25/21	7,350.00	DLR	K21A3428					
				6/25/21	7,400.00	DLR	K21A3485					
				6/25/21	7,400.00	DLR	K21A3486					
				6/25/21	7,400.00	DLR	K21A3487					
				6/25/21	7,950.00	DLR	K21A3455					
				6/25/21	10,400.00	DLR	K21A3489					
			6/21/21	6/25/21	995.00	DLR	K21A3491					
				6/25/21	1,212.00	DLR	K21A3492					
				6/25/21	1,828.00	DLR	K21A3464					
			6/22/21	6/25/21	7,175.00	DLR	K21A3477					
				6/25/21	7,400.00	DLR	K21A3484					
			6/23/21	6/25/21	4,731.00	DLR	K21A3498					
				6/25/21	7,400.00	DLR	K21A3493					
				6/25/21	8,434.00	DLR	K21A3490					
			6/28/21	6/29/21	1,165.00	DLR	K21A3505					
				6/29/21	3,173.00	DLR	K21A3504					
				6/29/21	5,432.00	DLR	K21A3438					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID:190621-F01

No Data Available