

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

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number	Contract ID	190419-A05	Pay Period Star	t October 1, 2021	Original Contract Amount \$399,000.00
55	Prime Contracto	or Superior Rail System,	, LLC Pay Period End	October 15, 202	1 Net Change Order Amount \$1,548,681.48
33					Current Contract Amount \$1,947,681.48

Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 19, 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	June 30, 2021	100.00%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 55									
		This Estimate	Previous	To Date					
190419-A05									
	Total Posted Items Pay	\$0.00	\$1,947,681.48	\$1,947,681.48					
	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					
	•		\$1,947,681.48	\$1,947,681.48					
<b>Contract Total Pay</b>	yable This Estimate:	\$0.00							

## Items Paid This Estimate Period

No Data Available

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

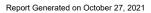
Revision 4/1/2020 Page 1 of 6



## 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	various location in the Northwest District				
Totals by .	Job Number	5								
J1P3198		Item Pay tem Adjustme	ents Gross It	em Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$1,947,681.48 \$0.00 \$1,947,681.48	To Date \$1,947,681.48 \$0.00 \$1,947,681.48			
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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 0		0001	0010	6189916	MISC.GUARDRAIL/GUARD CABLE NIGHTTIME WORK ADJUSTMENT FACTOR	17,500.00	-10,975.00	6,525.00	DLR	6,525.00	\$1.14	\$7,438.50
		0001	0020	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	315,000.00	1,382,757.00	1,697,757.00	DLR	1,697,757.00	\$1.14	\$1,935,442.98
	000	0001	0030	6189916	MISC.GUARDRAIL/GUARD CABLE WEEKEND WORK ADJUSTMENT FACTOR	17,500.00	-17,500.00	0.00	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	2.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
Project J1P3198 - Total Value Posted to Date as of Report Generated Date									\$1,947,681.48			
190419-A05 Overall - Total Value Posted to Date as of Report Generated Date									\$1,947,681.48			

Page 4 of 6 Revision 4/1/2020



# 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.

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

No Data Available

Page 5 of 6 Revision 4/1/2020



## Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

No Data Available