



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

Report Generated on December 27, 2021

Pay Estimate Created Date: November 2, 2021

Final Estimate Number 56	Contract ID 190419-A05 Prime Contractor Superior Rail System, LLC	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$399,000.00 Net Change Order Amount \$1,548,681.48 Current Contract Amount \$1,947,681.48
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj3
December 8, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 17, 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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 27, 2021	October 27, 2021	
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. 56

	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
Contract Total Payable 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



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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1P3198	Posted Item Pay	\$0.00	\$1,947,681.48
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,947,681.48
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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	-10,975.00	6,525.00	DLR	6,525.00	\$1.14	\$7,438.50
			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
			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
			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	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	



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

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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



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

No Data Available