



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 190517-C03 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$312,616.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$312,616.00
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Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			glazic2
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			penner1
May 19, 2020	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		344.41%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
190517-C03			
Total Posted Items Pay	\$53,782.08	\$1,022,904.96	\$1,076,687.04
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
		\$1,022,904.96	\$1,076,687.04
<b>Contract Total Payable This Estimate:</b>	<b>\$53,782.08</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3I3065	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.880	61,116	\$53,782.08
<b>Project J3I3065 - Total</b>							<b>\$53,782.08</b>
<b>Overall - Total</b>							<b>\$53,782.08</b>

## 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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J313065	FAS S301(41)	Job order contract for rural guardrail and guardcable	Various	VARIOUS	at various locations in the rural KC district

Totals by Job Numbers					
J313065	This Estimate		Previous	To Date	
	Posted Item Pay		\$53,782.08	\$1,022,904.96	\$1,076,687.04
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$53,782.08	\$1,022,904.96	\$1,076,687.04
	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



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

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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)
190517-C03	J3I3065	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	18,400.00	0.00	18,400.00	DLR	0.00	\$0.60	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	331,200.00	0.00	331,200.00	DLR	1,185,398.33	\$0.88	\$1,043,150.53
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	18,400.00	0.00	18,400.00	DLR	14,005.00	\$0.55	\$7,702.75
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	13.00	\$2,400.00	\$31,200.00
		Project J3I3065 - Total Value Posted to Date as of Report Generated Date										
190517-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,082,053.28	



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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.**

Project: J3I3065

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.	5/1/20	5/7/20	966.00	DLR	K20C1047					
				5/7/20	3,217.00	DLR	K20C1063					
				5/7/20	3,274.00	DLR	K20C1044					
				5/7/20	3,274.00	DLR	K20C1045					
				5/7/20	3,500.00	DLR	K20C1043					
				5/7/20	3,500.00	DLR	K20C1046					
			5/6/20	5/13/20	1,957.00	DLR	K20C1106					
				5/13/20	3,350.00	DLR	K20C1109					
				5/13/20	3,500.00	DLR	K20C1108					
				5/13/20	3,500.00	DLR	K20C1110					
				5/13/20	3,525.00	DLR	K20C1107					
			5/8/20	5/13/20	2,948.00	DLR	K20C1114					
				5/13/20	2,948.00	DLR	K20C1116					
				5/13/20	3,080.00	DLR	K20C1115					
				5/13/20	3,366.00	DLR	K20C1113					
				5/13/20	3,500.00	DLR	K20C1117					
			5/12/20	5/18/20	790.00	DLR	K20C1138					
				5/18/20	920.00	DLR	K20C1140					
				5/18/20	973.00	DLR	K20C1137					
				5/18/20	1,103.00	DLR	K20C1141					
				5/18/20	1,616.00	DLR	K20C1139					
				5/18/20	2,809.00	DLR	K20C1135					
				5/18/20	3,500.00	DLR	K20C1136					

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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

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No Data Available