



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 21	Contract ID	190517-C03	Pay Period Start	May 16, 2020	Original Contract Amount	\$312,616.00
	Prime Contractor	Superior Rail System, LLC	Pay Period End	June 1, 2020	Net Change Order Amount	\$2,187,384.00
					Current Contract Amount	\$2,500,000.00

Approval Date					By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				glazic2
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				penner1
June 3, 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		45.37%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
190517-C03			
Total Posted Items Pay	\$57,626.16	\$1,076,687.04	\$1,134,313.20
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
		\$1,076,687.04	\$1,134,313.20
Contract Total Payable This Estimate:	\$57,626.16		

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	62,757	\$55,226.16
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J3I3065 - Total							\$57,626.16
Overall - Total							\$57,626.16

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
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	\$57,626.16	\$1,076,687.04	\$1,134,313.20
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$57,626.16	\$1,076,687.04	\$1,134,313.20
	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
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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)
190517-C03	J3I3065	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	18,400.00	364,564.00	382,964.00	DLR	0.00	\$0.60	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	331,200.00	1,988,530.91	2,319,730.91	DLR	1,260,571.33	\$0.88	\$1,109,302.77
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	18,400.00	397,706.18	416,106.18	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	15.00	\$2,400.00	\$36,000.00
Project J3I3065 - Total Value Posted to Date as of Report Generated Date												\$1,153,005.52
190517-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,153,005.52



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.

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.	1/21/20	5/28/20	60.00	DLR	K20C0275					ORIGINAL DWR ENTERED INCORRECTLY - TOTAL WO AMOUNT \$993
			3/17/20	5/19/20	270.00	DLR	K20C0802					K20C0802 WO Total \$2964
			3/23/20	5/19/20	100.00	DLR	K20C0829					K20C0829 WO Total \$1161
			5/19/20		700.00	DLR	K20C0830					K20C0830 WO Total \$928
			4/1/20	5/28/20	800.00	DLR	K20C907					ORIGINAL DWR ENTERED INCORRECTLY - TOTAL AMOUNT \$1850
			5/14/20	5/19/20	890.00	DLR	K20C1150					
			5/19/20		1,001.00	DLR	K20C1151					
			5/19/20		1,447.00	DLR	K20C1152					
			5/19/20		1,690.00	DLR	K20C1149					
			5/18/20	5/22/20	3,500.00	DLR	K20C1154					
			5/22/20		3,500.00	DLR	K20C1156					
			5/22/20		3,500.00	DLR	K20C1158					
			5/22/20		3,525.00	DLR	K20C1155					
			5/22/20		3,525.00	DLR	K20C1157					
			5/22/20		3,850.00	DLR	K20C1153					
			5/19/20	5/22/20	1,083.00	DLR	K20C1238					
			5/22/20		3,500.00	DLR	K20C1159					
			5/22/20		3,500.00	DLR	K20C1162					
			5/22/20		3,675.00	DLR	K20C1161					
			5/22/20		3,850.00	DLR	K20C1160					
			5/20/20	5/22/20	1,145.00	DLR	K20C1234					
			5/22/20		3,471.00	DLR	K20C1230					
			5/22/20		3,500.00	DLR	K20C1231					
			5/22/20		3,500.00	DLR	K20C1233					
			5/22/20		3,500.00	DLR	K20C1235					
			5/22/20		3,675.00	DLR	K20C1232					
0200	6189902	MISC.	3/31/20	5/28/20	1.00	EA	K20C0906					

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

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available