



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 23	Contract ID	190517-C03	Pay Period Start	June 16, 2020	Original Contract Amount	\$312,616.00
	Prime Contractor	Superior Rail System, LLC	Pay Period End	June 30, 2020	Net Change Order Amount	\$2,187,384.00
					Current Contract Amount	\$2,500,000.00

Approval Date					By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				glazic2
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsoj9
July 2, 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		49.45%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190517-C03			
Total Posted Items Pay	\$83,275.84	\$1,153,005.52	\$1,236,281.36
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
		\$1,153,005.52	\$1,236,281.36
Contract Total Payable This Estimate:		\$83,275.84	

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	78,268	\$68,875.84
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	6	\$14,400.00
Project J3I3065 - Total							\$83,275.84
Overall - Total							\$83,275.84

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3I3065	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					
J3I3065			This Estimate	Previous	To Date
	Posted Item Pay		\$83,275.84	\$1,153,005.52	\$1,236,281.36
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$83,275.84	\$1,153,005.52	\$1,236,281.36
	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**

Report Generated on July 2, 2020

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

Report Generated on July 2, 2020

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	1,338,839.33	\$0.88	\$1,178,178.61
		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	21.00	\$2,400.00	\$50,400.00
Project J3I3065 - Total Value Posted to Date as of Report Generated Date												\$1,236,281.36
190517-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,236,281.36



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

Report Generated on July 2, 2020

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.	4/1/20	6/29/20	2,207.00	DLR	K20C0907					K20C0907 TOTAL AMOUNT \$4057
			5/8/20	6/29/20	402.00	DLR	K20C1114					K20C1114 TOTAL AMOUNT \$3350
			6/29/20	6/29/20	402.00	DLR	K20C1116					K20C1116 TOTAL AMOUNT \$3350
			6/29/20	6/29/20	420.00	DLR	K20C1115					K20C1115 TOTAL AMOUNT \$3500
			6/29/20	6/29/20	459.00	DLR	K20C1113					K20C1113WO TOTAL AMOUNT IS \$3825
			6/15/20	6/17/20	825.00	DLR	K20C1326					
			6/17/20	6/17/20	898.00	DLR	K20C1328					
			6/17/20	6/17/20	928.00	DLR	K20C1103					
			6/17/20	6/17/20	1,079.00	DLR	K20C1325					
			6/17/20	6/17/20	1,130.00	DLR	K20C1338					
			6/17/20	6/17/20	1,289.00	DLR	K20C1327					
			6/16/20	6/17/20	3,500.00	DLR	K20C1331					
			6/17/20	6/17/20	3,500.00	DLR	K20C1333					
			6/17/20	6/17/20	3,900.00	DLR	K20C1330					
			6/17/20	6/17/20	3,900.00	DLR	K20C1332					
			6/17/20	6/17/20	5,463.00	DLR	K20C1329					
			6/17/20	6/25/20	521.00	DLR	K20C1340					
			6/25/20	6/25/20	1,138.00	DLR	K20C1358					
			6/25/20	6/25/20	1,518.00	DLR	K20C1356					
			6/25/20	6/25/20	2,846.00	DLR	K20C1339					
			6/25/20	6/25/20	3,484.00	DLR	K20C1341					
			6/22/20	6/25/20	5,227.00	DLR	K20C1342					
			6/25/20	6/25/20	5,375.00	DLR	K20C1391					
			6/23/20	6/25/20	4,169.00	DLR	K20C1368					
			6/24/20	6/25/20	1,161.00	DLR	K20C1161					
			6/25/20	6/25/20	1,163.00	DLR	K20C1380					
			6/25/20	6/25/20	2,344.00	DLR	K20C1377					
			6/25/20	6/25/20	3,838.00	DLR	K20C1376					
			6/29/20	6/30/20	982.00	DLR	K20C1378					
			6/30/20	6/30/20	3,500.00	DLR	K20C1371					
			6/30/20	6/30/20	3,500.00	DLR	K20C1373					
			6/30/20	6/30/20	3,525.00	DLR	K20C1374					
			6/30/20	6/30/20	3,675.00	DLR	K20C1372					
0200	6189902	MISC.	5/1/20	6/29/20	1.00	EA	K20C1063					
			6/17/20	6/25/20	1.00	EA	K20C1339					
			6/25/20	6/25/20	1.00	EA	K20C1341					
			6/23/20	6/25/20	1.00	EA	K20C1368					
			6/24/20	6/25/20	1.00	EA	K20C1376					
			6/25/20	6/25/20	1.00	EA	K20C1377					

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**

Report Generated on July 2, 2020

No Data Available