



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 35	Contract ID 190517-C03 Prime Contractor Superior Rail System, LLC	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$312,616.00 Net Change Order Amount \$2,187,384.00 Current Contract Amount \$2,500,000.00
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
January 5, 2021	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, 2021	June 30, 2021		73.13%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 35			
	This Estimate	Previous	To Date
190517-C03			
Total Posted Items Pay	\$80,730.16	\$1,747,477.96	\$1,828,208.12
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
		\$1,747,477.96	\$1,828,208.12
Contract Total Payable This Estimate:	\$80,730.16		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J313065	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.880	83,557	\$73,530.16
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	3	\$7,200.00
Project J313065 - Total							\$80,730.16
Overall - Total							\$80,730.16

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J313065	Posted Item Pay	\$80,730.16	\$1,747,477.96	\$1,828,208.12
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$80,730.16	\$1,747,477.96	\$1,828,208.12
	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**

Report Generated on January 15, 2021

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	6,709.00	\$0.60	\$4,025.40
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	331,200.00	1,988,530.91	2,319,730.91	DLR	1,999,609.33	\$0.88	\$1,759,656.21
			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
			0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
			0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
			0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	33.00	\$2,400.00	\$79,200.00
Project J3I3065 - Total Value Posted to Date as of Report Generated Date												\$1,850,584.36
190517-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,850,584.36



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

Report Generated on January 15, 2021

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.	12/17/20	12/17/20	890.00	DLR	K20C2224								
				12/17/20	966.00	DLR	K20C2219								
				12/17/20	994.00	DLR	K20C2223								
				12/17/20	1,425.00	DLR	K20C2220								
				12/17/20	1,597.00	DLR	K20C2227								
				12/17/20	1,696.00	DLR	K20C2210								
			12/21/20	12/21/20	1,113.00	DLR	K20C2258								
				12/21/20	1,161.00	DLR	K20C2259								
				12/21/20	1,306.00	DLR	K20C2257								
				12/21/20	1,379.00	DLR	K20C2252								
				12/21/20	1,465.00	DLR	K20C2256								
				12/21/20	1,546.00	DLR	K20C2260								
				12/21/20	3,500.00	DLR	K20C2230								
				12/21/20	13,641.00	DLR	K20C2229								
				12/23/20	12/23/20	905.00	DLR	K20C2253							
					12/23/20	1,020.00	DLR	K20C2255							
					12/23/20	1,063.00	DLR	K20C2254							
					12/23/20	3,088.00	DLR	K20C2251							
			12/23/20		3,500.00	DLR	K20C2274								
			12/23/20		3,500.00	DLR	K20C2275								
			12/23/20		3,500.00	DLR	K20C2277								
			12/23/20		3,850.00	DLR	K20C2272								
			12/23/20		3,850.00	DLR	K20C2276								
			12/23/20		4,076.00	DLR	K20C2273								
			12/29/20	12/29/20	3,500.00	DLR	K20C2307								
				12/29/20	4,385.00	DLR	K20C2308								
			12/31/20	12/31/20	978.00	DLR	K20C2349								
				12/31/20	985.00	DLR	K20C2323								
				12/31/20	1,008.00	DLR	K20C2346								
				12/31/20	1,133.00	DLR	K20C2322								
				12/31/20	1,184.00	DLR	K20C2348								
				12/31/20	1,186.00	DLR	K20C2350								
				12/31/20	1,195.00	DLR	K20C2296								
				12/31/20	1,222.00	DLR	K20C2289								
				12/31/20	1,341.00	DLR	K20C2343								
				12/31/20	2,168.00	DLR	K20C2347								
				12/31/20	2,241.00	DLR	K20C2320								
				0200	6189902	MISC.	12/29/20	12/29/20	1.00	EA	K20C2307				
			12/29/20					1.00	EA	K20C2308					
			12/31/20					1.00	EA	K20C2320					

The information below this line are details for Construction Signs (if applicable).
No Data Available



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

Report Generated on January 15, 2021

No Data Available