



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

<b>Progress Estimate Number</b> 38	<b>Contract ID</b> 190517-C03 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$312,616.00 <b>Net Change Order Amount</b> \$2,187,384.00 <b>Current Contract Amount</b> \$2,500,000.00
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 17, 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, 2020	June 30, 2021		76.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 1, 2019	July 1, 2019	
Open to Traffic Date			
Work Began Date	July 1, 2019	July 1, 2019	

**Contract Total Pay For Estimate No. 38**

	This Estimate	Previous	To Date
190517-C03			
Total Posted Items Pay	\$20,094.40	\$1,886,628.52	\$1,906,722.92
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
<b>Contract Total Payable This Estimate:</b>	<b>\$20,094.40</b>	<b>\$1,886,628.52</b>	<b>\$1,906,722.92</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	17,380	\$15,294.40
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
<b>Project J3I3065 - Total</b>							<b>\$20,094.40</b>
<b>Overall - Total</b>							<b>\$20,094.40</b>

**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	<b>Posted Item Pay</b>	\$20,094.40	\$1,886,628.52	\$1,906,722.92
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$20,094.40</b>	<b>\$1,886,628.52</b>	<b>\$1,906,722.92</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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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	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	2,055,221.33	\$0.88	\$1,808,594.77
			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	36.00	\$2,400.00	\$86,400.00
<b>Project J3I3065 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,906,722.92</b>
<b>190517-C03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,906,722.92</b>



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

Report Generated on February 17, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J313065

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.	2/4/21	2/4/21	825.00	DLR	K21C2681					
				2/4/21	985.00	DLR	K21C2682					
				2/4/21	1,023.00	DLR	K21C2623					
				2/4/21	1,066.00	DLR	K21C2621					
				2/4/21	1,200.00	DLR	K21C2640					
				2/4/21	1,504.00	DLR	K21C2650					
				2/4/21	1,808.00	DLR	K21C2622					
				2/4/21	2,492.00	DLR	K21C2652					
				2/4/21	2,588.00	DLR	K21C2651					
				2/4/21	3,889.00	DLR	K21C2660					
0200	6189902	MISC.	2/4/21	2/4/21	1.00	EA	K21C2649					
				2/4/21	1.00	EA	K21C2660					

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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Line Item Adjustments - All Estimates**

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No Data Available