



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

<b>Progress Estimate Number</b> 40	<b>Contract ID</b> 190517-C03 <b>Prime Contractor</b> Superior Rail System, LLC	<b>Pay Period Start</b> March 2, 2021 <b>Pay Period End</b> March 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
March 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
March 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2021		83.06%

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. 40			
	This Estimate	Previous	To Date
190517-C03			
Total Posted Items Pay	\$68,076.40	\$2,008,315.48	\$2,076,391.88
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
		\$2,008,315.48	\$2,076,391.88
<b>Contract Total Payable This Estimate:</b>	<b>\$68,076.40</b>		

**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	71,905	\$63,276.40
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
<b>Project J313065 - Total</b>							<b>\$68,076.40</b>
<b>Overall - Total</b>							<b>\$68,076.40</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>	\$68,076.40	\$2,008,315.48	\$2,076,391.88
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$68,076.40</b>	<b>\$2,008,315.48</b>	<b>\$2,076,391.88</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**

Report Generated on March 17, 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	2,231,663.33	\$0.88	\$1,963,863.73
			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	42.00	\$2,400.00	\$100,800.00
<b>Project J3I3065 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,076,391.88</b>
<b>190517-C03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,076,391.88</b>



**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.	3/4/21	3/4/21	1,200.00	DLR	K21C2989								
				3/4/21	1,338.00	DLR	K21C2990								
				3/4/21	1,346.00	DLR	K21C2985								
				3/4/21	1,401.00	DLR	K21C2991								
				3/4/21	1,906.00	DLR	K21C2992								
				3/4/21	2,238.00	DLR	K21C2978								
				3/4/21	3,500.00	DLR	K21C2984								
				3/4/21	3,599.00	DLR	K21C2983								
				3/4/21	3,809.00	DLR	K21C2979								
				3/4/21	4,662.00	DLR	K21C2981								
				3/4/21	5,166.00	DLR	K21C2987								
				3/4/21	5,986.00	DLR	K21C2977								
				3/12/21	3/12/21	890.00	DLR	K21C3105							
					3/12/21	928.00	DLR	K21C2995AR							
					3/12/21	986.00	DLR	K21C3104							
					3/12/21	1,088.00	DLR	K21C3102							
			3/12/21		1,145.00	DLR	K21C3107								
			3/12/21		1,145.00	DLR	K21C3146								
			3/12/21		1,156.00	DLR	K21C3148								
			3/12/21		1,161.00	DLR	K21C2994								
			3/12/21		1,195.00	DLR	K21C2980								
			3/12/21		1,286.00	DLR	K21C3103								
			3/12/21		1,414.00	DLR	K21C2993								
			3/12/21		1,426.00	DLR	K21C3101								
			3/12/21		1,520.00	DLR	K21C3144								
			3/12/21		1,661.00	DLR	K21C2988								
			3/15/21	3/15/21	993.00	DLR	K21C3168								
				3/15/21	1,161.00	DLR	K21C3169								
				3/15/21	1,321.00	DLR	K21C3170								
				3/12/21	1.00	EA	K21C2986								
				3/12/21	1.00	EA	K21C3148								
				0200	6189902	MISC.	3/12/21	3/12/21	1.00	EA	K21C2986				
								3/12/21	1.00	EA	K21C3148				

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



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

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No Data Available