94.29%



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2021

June 30, 2020

Progress Estimate				Pay Period Start	September 16, 2021	Original Contract Amo	Original Contract Amount \$312,616.00		
53		Prime Contractor	Superior Rail Syster LLC	^{m,} Pay Period End	September 30, 2021	Net Change Order Amount Current Contract Amou	\$2,187,384.00 unt \$2,500,000.00		
Approval Date							By User		
October 1, 2021			Generated and Appr	roved (and should be co	onsidered Draft)	at the Project Office Level by	contrg1		
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						domins1		
October 4, 2021			Revi	iewed and Approved at	the Central Office	ce Controllers Office Level by	ramses1		
Original Completion Date		Current C	Completion Date	Actual Completion	Date	% of Current Contract Amou	unt Complete		

	Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contra			
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				

June 30, 2021

Contract Total Pay For Estimate No. 53									
	This Estimate	Previous	To Date						
190517-C03									
Total Posted Items Pay	\$0.00	\$2,357,361.72	\$2,357,361.72						
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						
•		\$2,357,361.72	\$2,357,361.72						
Contract Total Payable This Estimate:	\$0.00								
Itama Baid This Estimate Bariad									

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

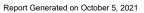
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 Numbe	rs								
J3I3065		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,357,361.72 \$0.00 \$2,357,361.72	To Date \$2,357,361.72 \$0.00 \$2,357,361.72			
	Incen	tive centive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
	Liquid	dated Damage Contract Adju			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	331,200.00	1,988,530.91	2,319,730.91	DLR	2,531,856.33	\$0.88	\$2,228,033.57
		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	49.00	\$2,400.00	\$117,600.00
Project J3l3065 - Total Value Posted to Date as of Report Generated Date									\$2,357,361.72			
190517-C03 Overall - Total Value Posted to Date as of Report Generated Date								\$2,357,361.72				

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

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

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

No Data Available

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Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

No Data Available