



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

Report Generated on October 27, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 54	Contract ID 190517-C03 Prime Contractor Superior Rail System, LLC	Pay Period Start October 1, 2021 Pay Period End October 15, 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
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 19, 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		94.55%

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. 54			
	This Estimate	Previous	To Date
190517-C03			
Total Posted Items Pay	\$6,500.17	\$2,357,361.72	\$2,363,861.89
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
Contract Total Payable This Estimate:	\$6,500.17	\$2,357,361.72	\$2,363,861.89

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J313065	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$0.600	-6,709	(\$4,025.40)
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.880	20,714	\$18,228.32
	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	DLR	\$0.550	-14,005	(\$7,702.75)
Project J313065 - Total							\$6,500.17
Overall - Total							\$6,500.17

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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	\$6,500.17	\$2,357,361.72	\$2,363,861.89
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$6,500.17	\$2,357,361.72	\$2,363,861.89
	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**

Report Generated on October 27, 2021

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 October 27, 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	0.00	\$0.60	\$0.00
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	331,200.00	1,988,530.91	2,319,730.91	DLR	2,552,570.33	\$0.88	\$2,246,261.89
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	18,400.00	397,706.18	416,106.18	DLR	0.00	\$0.55	\$0.00
			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	49.00	\$2,400.00	\$117,600.00
Project J3I3065 - Total Value Posted to Date as of Report Generated Date												\$2,363,861.89
190517-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,363,861.89



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

Report Generated on October 27, 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					
0010	6189916	MISC.	7/30/20	10/18/21	-4,900.00	DLR	K20C1432										
				10/18/21	-1,809.00	DLR	K20C1431										
0020	6189916	MISC.	8/11/19	10/14/21	913.00	DLR	K19C9500					FIXING CLERICAL ERROR FROM 8/11/19					
				10/14/21	958.00	DLR	K19C9501						FIXING CLERICAL ERROR FROM 8/11/19				
				10/14/21	1,128.00	DLR	K19C9505						FIXING CLERICAL ERROR FROM 8/11/19				
				10/14/21	1,247.00	DLR	K19C9494						FIXING CLERICAL ERROR FROM 8/11/19				
				10/14/21	1,281.00	DLR	K19C9507						FIXING CLERICAL ERROR FROM 8/11/19				
				10/14/21	1,542.00	DLR	K19C9504						FIXING CLERICAL ERROR FROM 8/11/19				
				10/14/21	1,698.00	DLR	K19C9502						FIXING CLERICAL ERROR FROM 8/11/19				
				10/14/21	1,738.00	DLR	K19C9503						FIXING CLERICAL ERROR FROM 8/11/19				
				10/14/21	3,500.00	DLR	K19C9506						FIXING CLERICAL ERROR FROM 8/11/19				
				7/30/20	10/18/21	1,809.00	DLR	K20C1431						Fixing previous clerical error			
				10/18/21	4,900.00	DLR	K20C1432							fixing previous clerical error			
				0030	6189916	MISC.	8/11/19	10/14/21	-3,500.00	DLR	K19C9506					FIXING CLERICAL ERROR FROM 8/11/19	
								10/14/21	-1,738.00	DLR	K19C9503						FIXING CLERICAL ERROR FROM 8/11/19
								10/14/21	-1,698.00	DLR	K19C9502						FIXING CLERICAL ERROR FROM 8/11/19
10/14/21	-1,542.00	DLR	K19C9504										FIXING CLERICAL ERROR FROM 8/11/19				
10/14/21	-1,281.00	DLR	K19C9507										FIXING CLERICAL ERROR FROM 8/11/19				
10/14/21	-1,247.00	DLR	K19C9494										FIXING CLERICAL ERROR FROM 8/11/19				
10/14/21	-1,128.00	DLR	K19C9505										FIXING CLERICAL ERROR FROM 8/11/19				
10/14/21	-958.00	DLR	K19C9501										FIXING CLERICAL ERROR FROM 8/11/19				
10/14/21	-913.00	DLR	K19C9500										FIXING CLERICAL ERROR FROM 8/11/19				

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



Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

No Data Available