



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 12	Contract ID 210416-A02 Prime Contractor Superior Rail System, LLC	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	Original Contract Amount \$784,312.05 Net Change Order Amount \$0.00 Current Contract Amount \$784,312.05
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Approval Date		By User
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
January 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 4, 2022	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, 2022	June 30, 2022		65.33%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	May 5, 2021	May 5, 2021
	Letting Date	April 16, 2021	April 16, 2021
	Notice to Proceed Date	July 1, 2021	July 1, 2021
	Work Began Date	July 7, 2021	July 7, 2021

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
210416-A02			
Total Posted Items Pay	\$23,174.30	\$489,204.40	\$512,378.70
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:	\$23,174.30	\$489,204.40	\$512,378.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3126	0020	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.950	24,394	\$23,174.30
Project J1P3126 - Total							\$23,174.30
Overall - Total							\$23,174.30

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
J1P3126	FAS-S101(49)	Job Order Contract for Guardrail and Guard Cable	Various	VARIOUS	repair in the North West District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3126	Posted Item Pay	\$23,174.30	\$489,204.40	\$512,378.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$23,174.30	\$489,204.40	\$512,378.70
	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 January 5, 2022

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 January 5, 2022

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)
210416-A02	J1P3126	0001	0010	6189916	MISC.GUARDRAIL/GUARD CABLE NIGHTTIME WORK ADJUSTMENT FACTOR	41,667.00	0.00	41,667.00	DLR	0.00	\$0.50	\$0.00
			0020	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	782,609.00	0.00	782,609.00	DLR	539,346.00	\$0.95	\$512,378.70
			0030	6189916	MISC.GUARDRAIL/GUARD CABLE WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$0.50	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J1P3126 - Total Value Posted to Date as of Report Generated Date											\$512,378.70	
210416-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$512,378.70	



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

Report Generated on January 5, 2022

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

Project: J1P3126

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.	9/23/21	12/29/21	7,376.00	DLR	K21A3597						
			12/16/21	12/16/21	-1,650.00	DLR	K21A3680						to correct amount posted to K21A3680
			12/16/21	12/16/21	2,350.00	DLR	K21A3680						TO CORRECT AMOUNT POSTED 11-15-21
			12/20/21	12/21/21	989.00	DLR	K21A3703						
			12/21/21	12/21/21	1,259.00	DLR	K21A3708						
			12/21/21	12/21/21	2,814.00	DLR	K21A3707						
			12/21/21	12/23/21	1,433.00	DLR	K21A3715						
			12/23/21	12/23/21	1,638.00	DLR	K21A3709						
			12/23/21	12/23/21	3,300.00	DLR	K21A3714						
			12/29/21	12/30/21	1,273.00	DLR	K21A3718						
			12/30/21	12/30/21	1,404.00	DLR	K21A3716						
			12/30/21	12/30/21	2,208.00	DLR	K21A3717						

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

No Data Available



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

No Data Available