

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number	Contract ID	210416-A02	Pay Period Start	July 16, 2022	Original Contract Amount	\$784,312.05
26	Prime Contracto	r Superior Rail System, LLC	Pay Period End	0	Net Change Order Amount	
					Current Contract Amount	\$816,142.57

Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
August 3, 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, 2023		118.30%					

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

Contract Total Pay For Estimate No. 26										
		This Estimate	Previous	To Date						
210416-A02										
	Total Posted Items Pay	\$23,549.55	\$941,911.52	\$965,461.07						
	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						
	•		\$941,911.52	\$965,461.07						
Contract Total Pay	able This Estimate:	\$23,549.55								

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	24,789	\$23,549.55		
Project J1P3	Project J1P3126 - Total								
Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

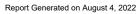
Revision 4/1/2020 Page 1 of 6



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

					(Contract Project Information	1					
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						
Γotals by .	Job Numbe	rs										
J1P3126		d Item Pay Item Adjustm		Item Pay	This Estimate \$23,549.55 \$0.00 \$23,549.55	Previous \$941,911.52 \$0.00 \$941,911.52	To Date \$965,461.07 \$0.00 \$965,461.07					
	Incent	entive		·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
		lated Damages Contract Adju			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 6



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)	
210416-A02	J1P3126	0001 0010 6189916 MISC.GUARDRAIL/GUARD CABLE NIGHTTIME WORK ADJUSTMENT FACTOR 4					0.00	41,667.00	DLR	0.00	\$0.50	\$0.00	
		0001	0020	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	782,609.00	0.00	782,609.00	DLR	995,660.00	\$0.95	\$945,877.00	
				6189916	MISC.GUARDRAIL/GUARD CABLE WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$0.50	\$0.00	
				6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$31,830.52	\$31,830.52	
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
Project J1P3126 - Total Value Posted to Date as of Report Generated Date									\$977,707.52				
210416-A02 Ove	rall - Total	Value Pos	ted to Da	te as of Re	port Generated Date							\$977,707.52	

Revision 4/1/2020 Page 4 of 6



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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0020	6189916	MISC.	7/19/22	7/20/22	1,061.00	DLR	K22A3941			
				7/20/22	2,508.00	DLR	K22A3927			
				7/20/22	4,220.00	DLR	K22A3938			
				7/21/22	4,200.00	DLR	Grading 6			
				7/21/22	4,200.00	DLR	Grading 7			
			7/20/22	7/21/22	8,600.00	DLR	K22A3940			

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

No Data Available