



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 16, 2022

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 35 | Contract ID 210416-A02 Prime Contractor Superior Rail System, LLC | Pay Period Start December 2, 2022 Pay Period End December 15, 2022 | Original Contract Amount \$784,312.05 Net Change Order Amount \$63,661.04 Current Contract Amount \$847,973.09 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | becerj |
| December 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| December 19, 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 | | 161.30% |

| Contract Informational Dates | | | 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. 35

| | This Estimate | Previous | To Date |
|----------------------------|---------------|----------------|----------------|
| 210416-A02 | | | |
| Total Posted Items Pay | \$43,350.40 | \$1,324,412.69 | \$1,367,763.09 |
| 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 |
| | | \$1,324,412.69 | \$1,367,763.09 |

Contract Total Payable This Estimate: \$43,350.40

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 | 45,632 | \$43,350.40 |
| Project J1P3126 - Total | | | | | | | \$43,350.40 |
| Overall - Total | | | | | | | \$43,350.40 |

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 | \$43,350.40 | \$1,324,412.69 | \$1,367,763.09 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$43,350.40 | \$1,324,412.69 | \$1,367,763.09 |
| | 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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 20, 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 December 20, 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 |
| | | 0001 | 0020 | 6189916 | MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR | 782,609.00 | 0.00 | 782,609.00 | DLR | 1,372,739.00 | \$0.95 | \$1,304,102.05 |
| | | 0001 | 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 |
| | | 0001 | 5001 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$31,830.52 | \$31,830.52 |
| | | 0001 | 5002 | 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 | | | | | | | | | | |
| 210416-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,367,763.09 |



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

Report Generated on December 20, 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. | 12/1/22 | 12/5/22 | 1,145.00 | DLR | K22A4094 | | | | | |
| | | | | 12/5/22 | 1,558.00 | DLR | K22A4083 | | | | | |
| | | | | 12/5/22 | 2,201.00 | DLR | K22A4093 | | | | | |
| | | | | 12/5/22 | 5,907.00 | DLR | K22A4092 | | | | | |
| | | | 12/5/22 | 12/8/22 | 4,150.00 | DLR | Grading 10 | | | | | |
| | | | | 12/8/22 | 6,800.00 | DLR | K22A4090 | | | | | |
| | | | 12/6/22 | 12/8/22 | 8,000.00 | DLR | K22A4084 | | | | | |
| | | | | 12/8/22 | 8,010.00 | DLR | K22A4077 | | | | | |
| | | | 12/15/22 | 12/16/22 | 770.00 | DLR | K22A4102 | | | | | |
| | | | | 12/16/22 | 1,856.00 | DLR | K22A4097 | | | | | |
| | | | | 12/16/22 | 5,235.00 | DLR | K22A4101 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210416-A02

No Data Available