



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

Report Generated on February 17, 2023

Pay Estimate Created Date: February 15, 2023

Progress Estimate Number 39	Contract ID 210416-A02 Prime Contractor Superior Rail System, LLC	Pay Period Start February 2, 2023 Pay Period End February 15, 2023	Original Contract Amount \$784,312.05 Net Change Order Amount \$63,661.04 Current Contract Amount \$847,973.09
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Approval Date		By User
February 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
February 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 16, 2023	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		174.23%

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. 39

	This Estimate	Previous	To Date
210416-A02			
Total Posted Items Pay	\$24,430.20	\$1,453,026.54	\$1,477,456.74
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
		\$1,453,026.54	\$1,477,456.74

Contract Total Payable This Estimate: \$24,430.20

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	25,716	\$24,430.20
Project J1P3126 - Total							\$24,430.20
Overall - Total							\$24,430.20

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	\$24,430.20	\$1,453,026.54	\$1,477,456.74
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$24,430.20	\$1,453,026.54	\$1,477,456.74
	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**

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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 February 17, 2023

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	1,488,206.00	\$0.95	\$1,413,795.70
		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												\$1,477,456.74



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

Report Generated on February 17, 2023

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.	2/1/23	2/2/23	2,202.00	DLR	K23A4139							
			2/6/23	2/14/23	1,271.00	DLR	K23A4153							
			2/14/23	2/14/23	1,746.00	DLR	K23A4141							
			2/7/23	2/14/23	1,283.00	DLR	K23A4151							
			2/14/23	2/14/23	9,703.00	DLR	K23A4152							
			2/8/23	2/14/23	1,701.00	DLR	K23A4150							
			2/14/23	2/14/23	2,136.00	DLR	K23A4155							
			2/14/23	2/14/23	5,674.00	DLR	K23A4154							

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

No Data Available



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210416-A02

No Data Available