



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 9 | Contract ID 210416-A02 Prime Contractor Superior Rail System, LLC | Pay Period Start November 2, 2021 Pay Period End November 15, 2021 | Original Contract Amount \$784,312.05 Net Change Order Amount \$0.00 Current Contract Amount \$784,312.05 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | becerj |
| November 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| November 17, 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, 2022 | June 30, 2022 | | 53.08% |

| 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. 9

| | This Estimate | Previous | To Date |
|--|--------------------|--------------|--------------|
| 210416-A02 | | | |
| Total Posted Items Pay | \$48,072.85 | \$368,270.35 | \$416,343.20 |
| 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 |
| | | \$368,270.35 | \$416,343.20 |
| Contract Total Payable This Estimate: | \$48,072.85 | | |

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 | 50,603 | \$48,072.85 |
| Project J1P3126 - Total | | | | | | | \$48,072.85 |
| Overall - Total | | | | | | | \$48,072.85 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 18, 2021

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 | \$48,072.85 | \$368,270.35 | \$416,343.20 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$48,072.85 | \$368,270.35 | \$416,343.20 |
| | 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 November 18, 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 November 18, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 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 | 438,256.00 | \$0.95 | \$416,343.20 |
| | | | 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 | | | | | | | | | | | \$416,343.20 | |
| 210416-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$416,343.20 | |



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

Report Generated on November 18, 2021

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. | 11/3/21 | 11/5/21 | 3,676.00 | DLR | K21A3652 | | | | | |
| | | | | 11/5/21 | 5,125.00 | DLR | K21A3651 | | | | | |
| | | | 11/4/21 | 11/8/21 | 7,099.00 | DLR | K21A3656 | | | | | |
| | | | | 11/8/21 | 7,400.00 | DLR | K21A3655 | | | | | |
| | | | 11/5/21 | 11/8/21 | 7,099.00 | DLR | K21A3657 | | | | | |
| | | | | 11/8/21 | 7,099.00 | DLR | K21A3658 | | | | | |
| | | | 11/9/21 | 11/10/21 | 1,108.00 | DLR | K21A3662 | | | | | |
| | | | | 11/10/21 | 1,283.00 | DLR | K21A3659 | | | | | |
| | | | 11/11/21 | 11/15/21 | 1,195.00 | DLR | K21A3670 | | | | | |
| | | | | 11/15/21 | 1,206.00 | DLR | K21A3673 | | | | | |
| | | | | 11/15/21 | 1,734.00 | DLR | K21A3672 | | | | | |
| | | | | 11/15/21 | 2,486.00 | DLR | K21A3674 | | | | | |
| | | | 11/12/21 | 11/15/21 | 1,201.00 | DLR | K21A3671 | | | | | |
| | | | | 11/15/21 | 1,342.00 | DLR | K21A3669 | | | | | |
| | | | | 11/15/21 | 1,550.00 | DLR | K21A3660 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

No Data Available