



**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 210521-C03 Prime Contractor Superior Rail System, LLC	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	Original Contract Amount \$858,100.00 Net Change Order Amount \$0.00 Current Contract Amount \$858,100.00
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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	contrg1
January 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
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		41.67%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
210521-C03			
Total Posted Items Pay	\$57,497.34	\$300,074.51	\$357,571.85
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
		\$300,074.51	\$357,571.85
Contract Total Payable This Estimate:	\$57,497.34		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3I3072	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$0.899	63,957	\$57,497.34
Project J3I3072 - Total							\$57,497.34
Overall - Total							\$57,497.34

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
J313072	FAS-S303(038)	Job Order Contracting for Guardrail and Guardcable	Various	VARIOUS	various locations

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J313072	Posted Item Pay	\$57,497.34	\$300,074.51	\$357,571.85
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$57,497.34	\$300,074.51	\$357,571.85
	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 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)
210521-C03	J3I3072	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	50,000.00	0.00	50,000.00	DLR	0.00	\$0.49	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	900,000.00	0.00	900,000.00	DLR	397,744.00	\$0.90	\$357,571.86
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	50,000.00	0.00	50,000.00	DLR	0.00	\$0.49	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J3I3072 - Total Value Posted to Date as of Report Generated Date											\$357,571.86	
210521-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$357,571.86



**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: J3I3072

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.	12/16/21	12/16/21	1,775.00	DLR	K21C4597					
			12/16/21	12/16/21	2,187.00	DLR	K21C4593					
			12/20/21	12/20/21	-3,850.00	DLR	K21C4341					CORRECTING A PREVIOUS CLERICAL ERROR
			12/20/21	12/20/21	3,850.00	DLR	K21C4345					
			12/20/21	12/20/21	1,300.00	DLR	K21C4708					
			12/20/21	12/20/21	4,645.00	DLR	K21C4707					
			12/20/21	12/20/21	4,716.00	DLR	K21C4706					
			12/20/21	12/20/21	2,407.00	DLR	K21C4051					
			12/20/21	12/20/21	3,500.00	DLR	K21C4185					
			12/20/21	12/20/21	3,500.00	DLR	K21C4187					
			12/20/21	12/20/21	3,500.00	DLR	K21C4502					
			12/20/21	12/20/21	3,675.00	DLR	K21C4184					
			12/20/21	12/20/21	3,675.00	DLR	K21C4186					
			12/21/21	12/21/21	3,500.00	DLR	K21C4713					
			12/21/21	12/21/21	3,500.00	DLR	K21C4715					
			12/21/21	12/21/21	3,525.00	DLR	K21C4714					
			12/21/21	12/21/21	3,900.00	DLR	K21C4712					
			12/27/21	12/27/21	1,570.00	DLR	K21C4722					
			12/27/21	12/27/21	3,500.00	DLR	K21C4721					
			12/27/21	12/27/21	4,500.00	DLR	K21C4720					
			12/28/21	12/28/21	967.00	DLR	K21C4810					
			12/28/21	12/28/21	1,122.00	DLR	K21C4813					
			12/28/21	12/28/21	1,356.00	DLR	K21C4809					
12/28/21	12/28/21	1,637.00	DLR	K21C4808								

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